



QUARTERLY REPORT

**REPORT IN TERMS OF s52d OF THE MFMA FOR THE
QUARTER ENDED 30 SEPTEMBER 2022**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

The Budget and Treasury Office has a responsibility of reporting on the performance of the municipality against its approved budget. This must also consider the service delivery performance of the municipality, indicating remedial actions where variances have been identified.

Section 52(d) of the Municipal Finance Management Act No 56 of 2003 requires that a quarterly report must be prepared and tabled to council within 30 days of the end of the quarter. The information as contained in this report responds specifically to that, but also provides the council with enough information to play the oversight role, whilst providing the required direction where it is needed.

The municipality is currently experiencing huge pressure due to the demands from communities for construction of access roads, maintenance of existing roads, water provision and decent housing. Although significant strides have been made in ensuring that the backlogs are addressed, there is still significant ground to cover and this requires significant financial resources from the municipality. This, places a lot of pressure on the resources for all service delivery and as such, a delicate balancing act must be carried out to ensure that all service delivery requirements are met.

All departments have prepared their quarterly performance reports relating to service delivery and other items. This has then been submitted to the Internal Audit Unit for verification and assessment of attached portfolio of evidence. This gives the information reported more credibility, and where inadequate evidence is provided, it is updated.

1.1 The Political Oversight

The Budget and Treasury Office standing committee is composed of the honourable councillors indicated below with their respective responsibilities within the department as follows: -

• Cllr N. Madikizela	Chairperson
• Cllr A. Diya	Committee Whip
• Cllr. N Cengimbo	Committee Member – Asset Management
• Cllr. X. Bhabhazela	Committee Member – Supply Chain Management
• Cllr S. Nomvalo	Committee Member - Reporting
• Cllr S. Jayiya	Committee Member - Budgeting
• Cllr L. Silangwe	Committee Member - Expenditure Management
• Cllr. P. Siramza	Committee Member - Revenue Management

2. Administration

The municipality has been implementing mSCOA with its annual updates like all municipalities in the country as a business reform since its introduction from 1 July 2017. This was introduced to address among other things ensuring standardisation of treatment of transactions and reporting across all municipalities, to encourage proper planning and put controls in terms of revenue and expenditure management. Introduction of new and improved versions of the mSCOA chart has proven to present problems that sometimes make it impossible to operate normally requiring some extra effort to be put into the operations of the municipality to fulfil its service delivery mandate.

3. Staff turnover

During the month of July 2022, we received two resignations from critical positions within the department from the following positions:

- Accountant: Reporting – last day being 31 July 2022
- Manager: Assets and Stores Management – last day being 31 August 2022

Both these are very critical positions in the processes of preparation and submission of annual financial statements as well as the audit process and this could not have come at a worse time than this.

Requests to have these positions filled was submitted to Corporate Services and have since been advertised and closed. It is anticipated that recruitment processes will be concluded by the end of November 2022 with successful candidates commencing work by December or January 2023.

4. Implementation of mSCOA

The municipality, like any other municipality in the country has been implementing mSCOA from 1 July 2017 as required. Following are some of the challenges that the implementation has posed to the municipality over the years:

a) Challenges Identified

i. Version Changes

On an annual basis, the mSCOA chart is reviewed to address implementation challenges and correct chart related errors. Towards this end, version 6.6 has been released.

Since the introduction of mSCOA, National Treasury has introduced a number of chart versions with the latest version referred to above expected to be used for the draft and final budgets for 2023 and corrections made to the draft budget as per the budget engagements that were held with Provincial Treasury during the month of May 2022.

The version introduced a number of improvements from the previous versions which are expected to pose new challenges to the way the municipality does business and records transactions. We, however continue to examine the new chart to understand the full extent of the changes and their anticipated impact thereof.

History has taught us that there does not seem to be any agreed upon plan on the side of the system vendors and Treasury themselves to ensure that the information gets transferred in a uniform manner as we find that some municipalities do not face the same challenges as others while others only realise when issues are being raised that they have similar challenges.

ii. IDP Budgeting

mSCOA requires that the IDP non-financial information be linked to the budget not only at the IDP and SDBIP level but also at the financial system level. As a way to force this, mSCOA has since required that all expenditures be linked to a strategic objective, project and specific ward in the municipal area including expenditure on personnel expenses.

iii. Production of in-year reports

All approved system vendors were required to have a functionality to produce all statutory reports to avoid municipalities having to prepare these manually. Munsoft was approved as one of the service providers on the strength that they indicated they use Caseware to produce these reports which the municipality also has access to. The utilisation of these two systems does however require some work and setting up to ensure they fully integrate, which was successfully addressed. Parts of this report have been prepared using the system even though there are parts that require manual population which is how the reporting templates are setup.

iv. Budget and reporting module functionality

The budget module of the system that the municipality uses has in the past been discovered to only work well with income and expenditure, other modules like balance sheet and cashflow budgeting still continue to produce aligning reports even though some principles are incorrect. This challenge seems however, to have been addressed from the adjustment budget processes and we continue to analyse the reasonability of the principles these modules are using to check consistency with the financial management standards.

Even though attempts are being made to ensure that all system vendors get their systems working as required when it comes to the balance sheet and cashflow budget, there is however consensus that the principles and information required to produce these are currently subject to discussions and revisions are required.

There are a number of trainings setup by both Treasury and system vendors on the balance sheet and cashflow budgeting which we have attended and will continue to attend as the municipality to ensure full compliance during the upcoming adjustments budget and all other subsequent budgets.

5. Implementation of the 2020/21 Audit Action plan

After receiving the audit report, the municipality formulated an audit action plan that was then approved by Council at the end of January 2022. The audit action plan included the following areas:

- Errors in the calculation of prior corrections on the cash flow statement,
- **Competency assessments not done for all employees during the recruitment process,**
 - The action plan required that competency assessments be introduced for other employees by the 31st of March 2022 during the recruitment processes by Human Resources management, there is however no indication that these have been introduced.
- **Doing business with companies linked to persons in the service of the state**
 - All companies identified have been blacklisted from the municipality's database and existing contracts terminated where there was an existing contract with the municipality. It is worth reporting though that most of these transactions were once-off supply and delivery
- **Incorrect calculation of electricity distribution losses**
 - Distribution losses are now calculated at the end of each quarter to allow for thorough review processes
- **Differences in the ageing of receivables**
 - The system vendor has been engaged to develop a program that would assist in the ageing of categories that did not have the split but the system vendor has indicated that it was not possible to develop such a module
- **Statutory receivables not tying up**

The system vendor has been engaged to develop a program that would assist in the ageing of categories that did not have the split but the system vendor has indicated that it was not possible to develop such a module.

6. Implementation of the Municipal Cost containment regulations

During the month of June 2019, the minister of finance approved Municipal Containment regulations effective from 1 July 2019. The regulations required municipalities to develop, adopt and implement policies as part of its budget related policies to support cost containment measures. These regulations were unfortunately approved after the municipal budget processes had been concluded which made it difficult for municipalities to develop these policies at such a short space of time. The council of Winnie Madikizela-Mandela Local municipality developed and adopted a policy on cost containment that is now being implemented and reviewed annually.

The municipality has since implemented the following measures in line with cost containment:

- No catering for all meetings taking less than 5 hours
- No catering for all meetings held by only staff members regardless of the duration of the meeting
- All accommodation arrangements set within the limits as communicated
- All sporting activities have been discontinued.

The implementation of these regulations has seen a reduction in the amounts spent on traveling and accommodation and catering expenses which has assisted the municipality to redirect these funds to other service delivery initiatives since the implementation of these measures. It has become misleading trying to compare spending in these areas over the years considering the following reasons:

- These have been effective for both periods
- Some periods were affected by Covid-19
- New council requiring a lot of activities in terms of inductions, strategic planning and strategy formulation

The table below therefore shows a comparison between the same period last year and this year which may not necessarily show savings due to the factors indicated above.

a. Supply and Delivery of Municipal Vehicles

As part of the cost containment regulations municipalities were directed to utilise the transversal contracts arranged and negotiated by National Treasury to procure municipal vehicles. According to the regulations, municipalities are only allowed to procure vehicles using any other means only if they can demonstrate that they will get the vehicles cheaper when using their own procurement processes. The

municipality applied for approval to participate in the transversal contract (RT-57 2019) for procurement of municipal vehicles with National Treasury which was granted.

The municipality gathered information on how the procurement must then take place through the Special Conditions of Contract. This meant that all advertisements for this procurement will now be cancelled and completely discontinued. The procurement process through the transversal contract requires the following:

- The municipality to identify the need
- Development specification
- Check the specification against published suppliers and specification by Treasury
- Identify the supplier that is rated higher by treasury on the list of suppliers
- Send the order to the highest ranked supplier first
- Allow three working days for the supplier to respond
- Move only to the second ranked supplier with the permission of the highest ranked supplier

The municipality successfully procured a refuse skip bean truck during the 2021 financial year.

The municipality is also in the process of procuring vehicles for Political Office Bearers together with two bakkies that were expected to have been delivered by the end of May 2022 but due to unavailability of stock, especially of the 4X4 vehicles it does not look likely that the municipality will get these vehicles before the 1st of October 2022 which was also made worse by the recent floods that affected one of the major depots in the country that is situated in KwaZulu Natal. We have however received a communication from Toyota South Africa indicating that we must expect delivery in October and another in November 2022 since the resumption of operations on the affected depot.

b. Provision of vehicle fleet management services for the period 1 April 2021 to 31 March 2026

As part of both cost containment and operational needs of the municipality, the municipality has been approved to be a participant of RT-46 2020 arranged by National Treasury. The contract covers a range of services including the following:

- a) Fleet data integration
- b) Fuel, oil and Toll services

- c) Managed Maintenance, Repairs and Accident Reports
- d) Vehicle Tracking and Monitoring
- e) Driver, Vehicle Condition and Fine Management

We were hoping the approval in this contact will greatly assist the municipality in addressing the delays in procurement processes in cases where vehicles are required to be available for use in the short space of time. There are challenges which cause delays in the maintenance processes that we believe will need to be addressed with both National Treasury and Wesbank fleet services as the appointed service provider. Meetings are held quarterly with the appointed service provider to raise challenges faced. Some of the challenges are as follows:

- Shoddy work performed by some appointed mechanics
- Delays in assessments conducted by the service provider before approval of the repair work required
- Mechanics taking longer than expected to complete approved maintenance work
- Locations of service providers not confirmed before work is allocated

As part of the meetings with the service provider appointed by National Treasury we have been able to get clarity on some of the issues with their proposed solutions:

- Allocation of work is done according to the contract terms requiring that emerging mechanics and workshops be prioritised
- Mechanics and workshops used are registered in the database of approved workshops with a rotation system required
- More assessors have been recruited to address delays indicated
- The location of the municipality and lack of approved workshops in the area make it difficult to allocate work outside the province
- The municipality to provide a list of workshops that have been used over the years who are quick to respond to our maintenance requirements

We continue to monitor the performance of the contract after these and provide more guidance on ways to improve our maintenance work.

7. Year-end Processes

The process starts with the year-end closure processes as follows:

- Stock count
- Verification and assessment of assets
- Review of the Infrastructure asset register
- Correction of prior year errors
- Closure of the General ledger

a. Stock count

The municipality runs a storeroom managed with the Supply Chain Management Unit that oversees proper recording and accounting for stock movements.

The inventory count is performed to ensure that all stock movements were recorded and to test effectiveness of stock control measures. This is a process that is done in the presence of the Auditor-General or delegate, in this case delegated to our Internal Audit Unit. The stock count was performed on Thursday the 30th of June 2022 in the following storerooms:

- Finance
- Refuse removal
- Cultural Village
- Electricity

The following is a summary of stock items that the municipality has in our stores:

STOREROOM	FUNCTION	OPENING BALANCE (01/04/2022)	PURCHASES	TRANSFERS	ISSUES/ADJUSTMENTS	CLOSING BALANCE (30/06/2022)
Electricity	Electricity	382 693.59	395 000.00	-	423 756.40	353 937.19
Refuse	Solid Waste Removal	135 246.39	269 971.39	-	330 457.74	74 760.04
Stationery	B.T.O	34 099.44	104 903.75	-	120 058.48	18 944.71
Building Material	Building Material	-	-	-	-	-
Cleaning Material	Admin & Corporate Support	15 220.00	22 600.00	-	35 858.21	1 961.79
Security Equipment	Security Equipment	-	-	-	-	-
Fuel	Fuel	77 694.10	58 118.98	-	135 813.73	(0.65)
Animal Feed	Licensing and control of animals	-	-	-	-	-
Disaster PPE	Human Resources	14 500.00	-	-	14 500.00	-

STOREROOM	FUNCTION		OPENING BALANCE (01/04/2022)	PURCHASES	TRANSFERS	ISSUES/ADJUSTMENTS	CLOSING BALANCE (30/06/2022)
TOTAL COST			659 453.52	850 594.12	-	1 060 444.56	449 828.94

During this process there were also items that are considered unusable by the user departments which are proposed for a possible disposal. The table below shows a summary if the items including their location within the municipality's store rooms:

Part Number	Part Description	Quantity	Storeroom	TOTAL VALUE	REASON
U08-RMA006	Helmet	22.00	Refuse solid- waste	594.00	User department has no use for it.
RMA012	Peaks	2.00	Refuse solid- waste	1 527.68	Broken
RMA06	spade	3.00	Refuse solid- waste	682.52	Broken
U08-RMA001	Slasher	32.00	Refuse solid-waste	9 095.36	Broken
U08-RMA022	Hard Brooms	3.00	Refuse Solid- Waste	360.00	Broken
E144	Airdac Suspension clamps	100.00	Electricity	1 825.00	User department has no use for it.
RMA01	Secrels	24.00	Refuse Solid- Waste	4 800.00	Broken
U08-RMA020	Bush Knifes	32.00	Refuse Solid- Waste	7 372.16	Broken
E01-EMA031	Globes 40KW	31.00	Electricity	387.50	User department has no use for it.
TOTAL COST		249.00		26 644.22	

b. Irrecoverable traffic fines

The municipality has a traffic department that is responsible for traffic law enforcement which includes issuing of traffic fines where transgressions have been identified. These traffic fines are therefore accounted for in terms of IGRAP 1 where revenue is recognised and debtors recorded. Credit control processes to collect traffic fines include issue of summons and court appearances where the magistrate then issues the final amount payable and then sends them money to the municipality. The municipality being a rural municipality presents a number of challenges in terms of administering the traffic fines due to addresses not very specific as there are not formal house numbers. The municipality then created a policy to make a provision for doubtful debt at year end for all traffic fines older than a year. History has revealed that most of those traffic fines are never recovered. This therefore is an attempt to advise council to resolve that all traffic fines older than two (2) years be written-off for the following reasons:

- Overstatement of the municipality's current assets
- Cost to recover might be more than the revenue to be derived
- Traffic fines recovered after write-off may still be recorded as bad debts recovered

8. 2021/22 Audit Progress

The municipality prepared and submitted Annual Financial Statements for the year ended 30 June 2022 to the Auditor General of South Africa on 31 August 2022 as required.

Due to the delays faced with the AG on the PFMA audits they could not conduct planning as per their usual schedule. This meant that they will have to conduct their planning and execution at the same time whilst targeting the same due date of 30 November 2022. This requires a lot more effort in assisting the process than is normally required, they are very strict on timeframes and have no tolerance for any type of delays.

The following milestones have been covered:

- Presentation of the engagement letter and signing by the MM
- Presentation of the audit strategy and planning report

By the end of September 2022, 22 RFIs had been issued and responded to. No communication of audit findings has been raised so far.

It is however expected that more engagements will start during the month of October 2022.

9. Outcome of The Assessment of Municipalities In Terms of Compliance With Section 8 of The Act And The Appropriate Rating of Public Service Purpose Properties

The Department of Cooperative Governance (“the Department”) is responsible for the administration of the Local Government: Municipal Property Rates Act, 2004 (“the Act”). To that end the Department must monitor compliance with the Act and its regulatory framework. According to transitional provisions in section 93B of the Municipal Property Rates Act (“the Act”), the provisions of section 8 of the Act must be applied by all municipalities within seven (7) years of the date of commencement of the Act. The provisions of the Act that were amended by the Municipal Property Rates Amendment Act, 2014 became effective on 1 July 2015. To that end all municipalities must comply with section 8.

Section 8 of the Act includes a category of rateable properties called properties owned by an organ of state and used for public service purposes. This is a new category of rateable properties, the aim of which is to isolate properties used for public service purposes into one category of rateable properties so that these can be rated more fairly and equitably. Municipalities must be fully compliant with the categorisation and rating of public service purpose (PSP) properties.

The following matters were assessed:

- i. Compliance with section 8 of the Act: whether the municipality determined the categories of rateable properties listed in section 8(2) and (3) of the Act if they exist in the municipality in the rates policy, the valuation roll and in the published annual resolution levying rates.
- ii. Compliance with the categorisation and rating of properties owned by an organ of state and used for public service purposes in the rates policy, the valuation roll and in the published annual resolution levying rates.

Compliance with the provisions in (i) and (ii) above requires that the municipality must have done the following to align its categories of rateable properties with section 8 (if they were not aligned) and to define and categorise properties that are owned by the state and used for public service purposes (if these were not correctly defined and categorised):

- i. The municipality must have amended the rates policy to provide that the categories of rateable properties are in line with those in section 8(2) and (3) of the Act if they exist in the municipality. The rates policy is the primary document that directs the municipality's policy positions and practices and it informs all rating practices and how categories of rateable properties must be reflected in the valuation roll.
- ii. The municipality must have amended the rates policy to provide for the definition of properties owned by an organ of state and used for public service purposes ("public service purpose properties") to be inserted in the rates policy and include it in the list of categories of rateable properties in the rates policy. Providing for this properly also means that categories of rateable properties such as "state owned properties" or "government properties" must fall away from the rates policy.
- iii. The municipal valuer must when conducting a general valuation or supplementary valuations be informed by amongst others, the categories of rateable properties outlined in the rates policy, including public service purpose properties. To that end, for the valuation roll to be compliant in this regard, a general valuation or supplementary valuations that categorise rateable properties in line with section 8, including public service purpose properties as a category of rateable properties, must have been undertaken and have been effective.
- iv. The categories of rateable properties in the municipality's published resolution levying rates must also match those in the rates policy and in the valuation roll.

The assessment is based on information sourced from municipal submissions in the National Treasury's local government database, SABINET (a repository of municipal information as published in the Provincial Gazettes) and from municipalities through information requests and information verification as well as from municipalities' websites. In particular, municipalities' valuation rolls as they were at 1 July 2021, were collected from all the municipalities.

The following are findings/observations relating to the municipality's compliance with section 8 of the Act:

- i. The municipality is found to be non-compliant with the provisions of section 8 of the Act. Categories of rateable properties listed in the rates policy and resolution levying rates are non-compliant with section 8. Merely listing "compliant" categories in the valuation roll does not constitute compliance with section 8 if in the rates policy and resolution levying rates are non-compliant with section 8. Full compliance with section 8 requires that the actions listed in 2(i) to (iv) must have been undertaken by the municipality. Please refer to Table 1 in the attached annexure for more details on this finding.

The municipality must do the following to be fully compliant with section 8 of the Act:

- a. Amend the rates policy accordingly and ensure that rateable categories of property are in line with section 8.
- b. Ensure that categories of rateable property in the annual resolution levying rates are in line with section 8 and with those that are in the rates policy and in the valuation roll.

The following are findings/observations relating to the municipality's compliance with categorisation and rating of public service purpose properties (PSP):

- i. The municipality is found to be non-compliant with the categorisation and rating of public service purpose properties. The municipality's rates policy correctly includes a definition for public service purpose properties as it appears in the Act but public service purpose properties is not included in the list of categories of rateable properties. Instead "state owned properties" is included in the list of rateable categories, the rates policy. The resolution levying rates includes a cent in the Rand rate for "government" which is not a category of rateable property in terms of section 8. Merely including the category "properties owned by an organ of state and used for public service purposes" in the valuation roll does not make the municipality compliant with the categorization and rating of public service purpose properties. Please refer to Table 2 in the attached annexure for more details on this finding.

The municipality must do the following to be to be fully compliant with section 8 of the Act and the proper categorisation and rating of public service purpose properties:

- a) Amend the rates policy accordingly to ensure that public service purpose is contained therein
- b) Ensure that in the annual resolution levying rates the category of rateable properties “public service purpose” properties is correctly reflected and in line with the rates policy and in the valuation roll.

10. Strategic Objectives

The municipality developed strategies for the next five years from which short-term operational plans and targets talking to at least a period of one financial year are developed and reviewed annually. This is done in the form of the Service Delivery and Budget Implementation Plan (SDBIP) which was approved by the mayor within 30 days after the adoption of the annual budget by the municipal council. The table below gives a summary of the SDBIP with the targets that the departments have been working to achieve on a quarterly basis. The table shows the municipality's performance for the period ended to ensure they are monitored and achieved at the end of the financial year:

DEPARTMENTS	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	COLOUR CODING FOR OVERALL PERFORMANCE
ENGINEERING SERVICES DEPARTMENT	24	24	10	14	42%	
COMMUNITY SERVICES DEPARTMENT	38	38	31	7	82%	
DEVELOPMENT PLANNING DEPARTMENT	31	31	28	3	90%	
CORPORATE SERVICES DEPARTMENT	22	22	20	2	91%	
BUDGET & TREASURY OFFICE	34	34	30	4	88%	
MUNICIPAL MANAGER'S OFFICE	30	30	26	4	87%	
OVERALL PERFORMANCE	179	179	145	34	81%	

	101+%	Performing above the target
	96-100%	No deviation in plans – targets achieved
	67-95%	Minor deviation – targets not achieved
	0-66%	Major deviation – targets not achieved

The table above shows a regression compared to the prior year at the same time. A detailed report will be presented separately with the reasons and proposed remedial actions to remedy the situation.

11. In-year budget statement tables

a) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	21,468	21,468	424	15,680	5,367	10,313	192%	21,468
Service charges	-	36,680	36,680	3,958	10,786	9,170	1,616	18%	36,680
Inv estment revenue	-	9,760	9,760	1,525	3,918	2,440	1,477	61%	9,760
Transfers and subsidies	-	338,352	351,142	2,617	128,101	87,785	40,315	46%	351,142
Other own revenue	-	14,189	14,189	1,264	3,661	3,547	114	3%	14,189
Total Revenue (excluding capital transfers and contributions)	-	420,449	433,239	9,788	162,145	108,310	53,835	50%	433,239
Employee costs	-	124,799	124,799	8,921	26,782	31,200	(4,418)	-14%	124,799
Remuneration of Councillors	-	27,047	27,047	2,109	6,326	6,762	(436)	-6%	27,047
Depreciation & asset impairment	-	49,735	49,735	3,395	10,419	12,434	(2,015)	-16%	49,735
Finance charges	-	100	100	-	-	25	(25)	-100%	100
Inv entory consumed and bulk purchases	-	47,632	47,632	9,643	11,068	11,908	(840)	-7%	47,632
Transfers and subsidies	-	3,200	3,200	-	185	800	(615)	-77%	3,200
Other ex penditure	-	178,804	189,107	9,206	24,303	47,277	(22,974)	-49%	189,107
Total Expenditure	-	431,318	441,621	33,273	79,081	110,405	(31,324)	-28%	441,621
Surplus/(Deficit)	-	(10,870)	(8,382)	(23,485)	83,063	(2,095)	85,159	-4064%	(8,382)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	82,288	82,288	2,989	4,467	20,572	###	-78%	82,288
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	71,418	73,906	(20,496)	87,530	18,477	69,054	374%	73,906
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	71,418	73,906	(20,496)	87,530	18,477	69,054	374%	73,906
Capital expenditure & funds sources									
Capital expenditure	-	108,048	115,718	4,455	10,593	28,929	(18,336)	-63%	115,718
Capital transfers recognised	-	69,945	70,126	1,831	4,156	17,532	(13,375)	-76%	70,126
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	38,103	45,591	2,624	6,437	11,398	(4,961)	-44%	45,591
Total sources of capital funds	-	108,048	115,718	4,455	10,593	28,929	(18,336)	-63%	115,718
Financial position									
Total current assets	-	438,634	439,622		484,904				439,622
Total non current assets	-	797,697	805,366		806,694				805,366
Total current liabilities	-	64,901	71,070		91,239				71,070
Total non current liabilities	-	5,246	5,246		22,484				5,246
Community wealth/Equity	-	1,166,184	1,168,672		1,177,875				1,168,672
Cash flows									
Net cash from (used) operating	-	178,444	184,042	(26,592)	87,105	46,011	(41,095)	-89%	184,042
Net cash from (used) investing	-	(129,968)	(134,579)	(6,302)	(15,734)	(33,645)	(17,911)	53%	(129,968)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	385,302	386,290	-	348,479	349,193	714	0%	390,901
Debtors & creditors analysis									
Debtors	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5,854	2,955	16,665	2,370	71,688	-	-	-	99,532
Creditors Age Analysis									
Total Creditors	3,437	-	-	-	-	-	-	-	3,437

The table above shows a summary of the municipality's financial performance for the period ended 30 September 2022. The first part of the table shows financial performance which gives information about whether the municipality made a loss or a surplus during the reporting period followed by a summary of the municipality's performance on its capital budget. This is then followed by the municipality's financial position, a summary of the cashflow recalculation and then debtors as well as creditors age analysis.

b) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

R thousands	Description	Ref	Budget Year 2022/23							Full Year Forecast
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
1										
Revenue - Functional										
Governance and administration										
	Executive and council		-	362,794	375,584	3,447	147,729	93,896	53,833	57%
	Finance and administration		-	-	-	-	-	-	-	-
	Internal audit		-	362,794	375,584	3,447	147,729	93,896	53,833	57%
Community and public safety										
	Community and social services		-	4,966	4,966	412	1,114	1,242	(127)	-10%
	Sport and recreation		-	623	623	31	49	156	(106)	-68%
	Public safety		-	-	-	-	-	-	-	-
	Housing		-	4,344	4,344	381	1,065	1,066	(21)	-2%
	Health		-	-	-	-	-	-	-	-
Economic and environmental services										
	Planning and development		-	78,100	78,100	2,977	4,460	19,525	(15,066)	-77%
	Road transport		-	23,062	23,062	412	416	5,766	(5,349)	-93%
	Environmental protection		-	55,038	55,038	2,565	4,043	13,760	(9,716)	-71%
Trading services										
	Energy sources		-	-	-	-	-	-	-	-
	Water management		-	56,876	56,876	5,941	13,310	14,219	(909)	-6%
	Waste water management		-	47,325	47,325	4,710	10,794	11,831	(1,037)	-9%
	Waste management		-	-	-	-	-	-	-	-
	Other		-	9,550	9,550	1,231	2,516	2,388	128	5%
4										
Total Revenue - Functional			-	502,737	515,527	12,777	166,612	128,882	37,730	29%
Expenditure - Functional										
Governance and administration										
	Executive and council		-	201,620	201,620	12,976	39,031	50,405	(11,374)	-23%
	Finance and administration		-	84,094	84,094	5,404	13,733	16,024	(2,291)	-14%
	Internal audit		-	132,844	132,844	7,361	24,502	33,211	(8,709)	-26%
	Community and public safety		-	4,682	4,682	212	796	1,170	(374)	-32%
	Community and social services		-	32,667	32,667	1,712	4,906	8,167	(3,261)	-40%
	Sport and recreation		-	12,936	12,936	471	1,227	3,234	(2,007)	-62%
	Public safety		-	2,729	2,729	176	283	682	(399)	-58%
	Housing		-	15,966	15,966	991	3,173	3,989	(816)	-20%
	Health		-	1,046	1,046	74	222	262	(39)	-15%
	Economic and environmental services		-	-	-	-	-	-	-	-
	Planning and development		-	102,568	115,378	5,408	15,328	28,844	(13,516)	-47%
	Road transport		-	37,697	37,697	1,899	5,028	9,424	(4,396)	-47%
	Environmental protection		-	62,240	75,030	3,301	9,802	18,757	(8,956)	-48%
	Trading services		-	2,651	2,651	208	499	663	(164)	-25%
	Energy sources		-	90,304	87,817	13,001	19,266	21,954	(2,688)	-12%
	Water management		-	63,408	60,921	10,987	14,256	15,230	(974)	-6%
	Waste water management		-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-
	Other		-	4,139	4,139	176	550	1,035	(485)	-47%
3										
Total Expenditure - Functional			-	431,318	441,621	33,273	79,081	110,405	(31,324)	-28%
Surplus/ (Deficit) for the year			-	71,418	73,906	(20,496)	87,530	18,477	69,054	374%

The table above shows the municipality's financial performance for the period ended 30 September 2022 in functional classification which was created by National treasury to assist in reporting financial information per functional area. This information is consolidated at National treasury level to produce the provincial and national financial reports.

c) Revenue by Source

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23					Full Year Forecast		
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YearTD budget	YTD variance
R thousands										
Revenue By Source										
Property rates		-	21,468	21,468		424	15,680	5,367	10,313	192%
Service charges - electricity revenue		-	30,845	30,845		3,578	9,657	7,711	1,946	25%
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	5,834	5,834		380	1,129	1,459	(330)	-23%
		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	3,893	3,893		342	1,022	973	48	5%
Interest earned - external investments		-	9,760	9,760		1,525	3,918	2,440	1,477	61%
Interest earned - outstanding debtors		-	5,378	5,378		525	1,440	1,344	96	7%
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	593	593		5	15	148	(133)	-90%
Licences and permits		-	2,404	2,404		191	599	601	(2)	0%
Agency services		-	1,401	1,401		186	451	360	101	29%
Transfers and subsidies		-	338,352	351,142		2,617	128,101	87,785	40,315	46%
Other revenue		-	520	520		15	134	130	4	3%
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	420,449	433,239		9,788	162,145	108,310	53,835	50%
										433,239

The above table shows the municipality's revenue per revenue source. This is in line with the services that municipalities are providing. An analysis of each revenue source follows below:

- **PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R14.7 million in the 1st month and a decrease to R424 thousand for the following months to the end 30 June 2023. The current revenue recognised on this stream may seem to be way above the monthly target but it is important to note that this is only due to government properties levied only at the beginning of the financial year for the whole year.
- **ELECTRICITY REVENUE:** The municipality distributes electricity in the town area as per its distribution licence. This is one of the major sources of revenue for the municipality as households now depend on electricity for their day to day living. This is a trading service where the municipality gives electricity equivalent to the amount provided by the consumer. Municipalities are therefore expected to at least recover the cost of providing the service. The approval of tariffs by NERSA is set up such that the municipality can make some form of surpluses from sale of electricity so that it may be able to maintain the infrastructure used to render the service and defray

all other operating expenses related to the service provision. The municipality has generated over R3.5 million for the month and a year to date actual of just over R9.6 million for the first three months of the financial year. This is above the projection by about 25% (about R1.9 million) which may add up to R7.6 million by the end of the year if attempts to better the situation yield positive results. As previously reported, the municipality has installed a automated meter reading system to assist in reducing losses and detect areas where there might be tampering with the municipal infrastructure. There are however challenges that the municipality has faced with the system:

- Modems damaged by water
- Modems being stolen or damaged

The municipality's electricity system is working on a solution to have lockable boxes where these modems are installed

- **Solid Waste Removal:** Collection and disposal of solid waste is one of the services that the municipality provides to the town area and a few sites outside of town including the Wild Coast Sun Casino. The municipality has implemented a new billing approach which ensures that all customers who individually generate waste are billed individually. The exercise was conducted by the refuse section and the billing database has significantly increased and showed us that there are customers we have been providing the service to at no cost at all. This has resulted in the revenue billed for the month to be around R380 thousand which has continued to be less than the projection by 23%. An investigation has indicated that the decrease is as a result of the correction of categories from the verification conducted by the user department from the categories previously confirmed for billing purposes.
- **Interest on Investments:** The municipality invests surplus cash and unspent grants to generate interest that would be utilised to fund other municipal programmes, this interest includes interest on the municipality's positive balance in the municipality's main account. The table above shows that the municipality generated over R3.9 million worth of interest on investments with a year to date actual that is above the projection by 61% which we hope will be maintained as the year progresses to supplement the municipality's funding capacity during the adjustment budget process.
- **Interest on outstanding debtors:** The municipality charges interest on debtors owing for more than 30 days at a rate of prime plus 2% as per the municipality's credit control and debt collection policy. This has yielded interest of R1.4 thousand for the period ended 30 September 2022 which is more than the amount projected for the period by 7%. This requires intense debt collection

initiatives. A higher interest generation means the municipality's debtors are more than what they were projected to be.

- **Fines:** The municipality has a traffic department which enforces traffic laws and the municipality's by-laws. Anyone found to have contravened these laws is charged a fine accordingly. These fines also include fines for electricity tempering. The municipality generate around R15 thousand for the period ended 30 September 2022. It is worth noting though that, this may not represent cash collected and measures should be put in place to ensure people pay their fines. Experience has taught us that people generally do not settle traffic fines and, in most cases when they do they do so at lower values than the initial revenue recognised. This is one of the areas where we were forced to adjust down in the previous year to ensure that we end up with realistic revenues.
- **Rental of facilities:** The municipality has properties that it rents out to other businesses and individuals from which it generates revenue. These include properties like the Boxer complex, Spar, Browns, Bargain and others. The revenue generated here also includes rental for billboards and advertising around the town area. The municipality has generated about R342 thousand for the month which has pushed the actual performance to a level above the projection by 5% which is a result of other revised contracts that have been concluded.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for the past three years. This has been one of the municipality's promising revenue stream since the completion of the testing station. The municipality only generated R599 thousand worth of revenue for the period. The municipality has collected within the projected collection, which we hope will be maintained throughout the year or even bettered.
- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R2.6 million has been transferred to revenue for the period ended 30 September 2022 from the operating grants whose conditions have been met. This has recorded a year to date performance of R128.1 million. This happens when the municipality has spent the grants according to the requirements of the funders or DORA. The biggest chunk of these transfers is equitable share that was received during the month July 2022.

d) Debt Collection

The table below shows a 80% overall collection rate for the quarter ended 30 September 2022. However, we note a 82% collection rate on leasehold fees, 98% on electricity and 80% on refuse removal for the period.

WINNIE MADIKIZELA MANDELA LM : MONTHLY BILLING & RECEIPTS (including VAT)

YEAR ENDING: 30 June 2023

INCOME TYPE		JULY	AUGUST	SEPTEMBER	1st QUARTER
RATES					
billed		14,903,796	949,866	942,279	16,795,941
payment received		1,707,959	1,869,106	1,209,613	4,786,678
% of billing received		11%	197%	128%	28%
ELECTRICITY					
billed		2,524,531	2,657,915	3,522,753	5,182,446
payment received		3,629,058	1,469,515	2,638,870	5,098,573
% of billing received		144%	55%	75%	98%
LEASEHOLD FEES					
billed		331,596	342,039	336,678	673,635
payment received		264,563	285,972	270,854	550,534
% of billing received		80%	84%	80%	82%
VAT					
billed		484,888	505,807	635,955	990,695
payment received		590,594	269,882	508,655	860,476
% of billing received		122%	53%	80%	87%
INTEREST					
billed		198,178	235,923	227,127	434,101
payment received		364,758	467,486	197,935	832,244
% of billing received		184%	198%	87%	192%
REFUSE REMOVAL					
billed		376,459	372,092	376,273	748,552
payment received		310,608	288,447	496,197	599,055
% of billing received		83%	78%	132%	80%
TOTAL INCOME					
billed		18,819,449	5,063,643	6,041,065	29,924,156
payment received		6,867,539	4,650,408	5,322,125	16,840,071
% of billing received		36%	92%	88%	56%

e) Progress report on amnesty for consumer debtors

Winnie Madikizela-Mandela Local municipality in its Ordinary Council Meeting held on the 30th May 2022 took a resolution in line with its Credit Control and Debt collection policy to implement a debt amnesty program. The municipality then made public the programme via local newspapers and social media platforms.

It was recommended that for Business and Residential Consumer accounts that have balances that are outstanding beyond 90 days as per debtors ageing analysis be discounted as follows –

Option 1

- upon intentions of full settlement at once of the amount that is beyond 90 days overdue the municipality must offer amnesty on the outstanding monies on 90 days plus:
 - 50% amnesty on outstanding principal monies on Property Rates,
 - 25% amnesty on outstanding principal monies on Refuse removal,
 - 5% amnesty on outstanding principal monies on electricity, and
 - 100 % amnesty on interest outstanding of the consumer account.

Option 2

- upon intentions of settlement of the amount that is beyond 90 days overdue over a period of three (3) months the municipality must offer amnesty on the outstanding monies on 90 days plus:
 - 40% amnesty on outstanding principal monies on Property Rates,
 - 15% amnesty on outstanding principal monies on Refuse removal,
 - 0% amnesty on outstanding principal monies on electricity, and
 - 100 % amnesty on interest outstanding of the consumer account.

The amnesty will only be applicable on the last month of the settlement of the debt provided that the current monthly billing is also paid in full within the agreement period

Option 3

- upon intentions of settlement of the amount that is beyond 90 days overdue over a period of six (6) months the municipality must offer amnesty on the outstanding monies on 90 days plus:
 - 30% amnesty on outstanding principal monies on Property Rates,
 - 5% amnesty on outstanding principal monies on Refuse removal,
 - 0% amnesty on outstanding principal monies on electricity, and
 - 100 % amnesty on interest outstanding of the consumer account.

The amnesty will only be applicable on the last month of the settlement of the debt provided that the current monthly billing is also paid in full within the agreement period

Option 4

Government Consumer accounts that have settled their accounts in full with only interest balances that are outstanding as per debtors ageing analysis be discounted as follows –

- o 100 % amnesty on interest outstanding of the consumer account.

This amnesty be applied for a period of three months from which debt collection will commence.

Below is a summary of progress made on the program:

ACC NO.	NAME	ACCOUNT CATEGORY	BALANCE BEFORE AMNESTY	PAYMENT	AMNESTY	ACCOUNT SETTLED ON	SETTLEMENT OPTION CHOSED
217	SILVER RUBY TRADING 1013 CC	BUSINESS	610 183.56	- 451 960.30	- 158 223.46	Sep-22	Option 01 - 30% Rates + 100% Interest
457	MADIKIZELA EUNICE MAKAZIWE	RESIDENT	128 259.37	- 66 934.32	- 61 325.11	Aug-22	Option 01 - 30% Rates + 100% Interest
1450	NTUSI NONTSASA MONICA N M	RESIDENT	91 072.85	- 62 087.31	- 28 985.54	Aug-22	Option 01 - 30% Rates + 100% Interest
1549	MDA CALEDON SIZAKELE	BUSINESS	34 418.88	- 23 482.00	- 10 946.27	Aug-22	Option 01 - 30% Rates + 100% Interest
1570	SILVER RUBY TRADING 1013 CC	BUSINESS	154 152.42	- 120 320.85	- 33 831.57	Sep-22	Option 01 - 30% Rates + 100% Interest
1829	MAKAULA MANDISA	RESIDENT	30 635.04	- 22 106.66	- 8 528.38	Sep-22	Option 01 - 30% Rates + 100% Interest
1877	ZATELELA NOZION ANNA	RESIDENT	4 526.90	- 4 000.48	- 526.42	Sep-22	Option 01 - 30% Rates + 100% Interest
1930	MBIZANA MUNICIPALITY/ MPINDA M	RESIDENT	36 481.57	- 25 930.00	- 10 551.84	Sep-22	Option 01 - 30% Rates + 100% Interest
1934	MBIZANA MUNICIPALITY/ MPINDA N	RESIDENT	25 532.03	- 16 993.50	- 8 538.70	Sep-22	Option 01 - 30% Rates + 100% Interest
9033	FAMILY FUNERAL BROKERS	BUSINESS	38 016.18	- 23 923.24	- 14 092.94	Jul-22	Option 01 - 30% Rates + 100% Interest
			1 153 278.80	- 817 738.66	- 335 550.23		

10 applications were received and approved by the accounting officer, a total of R 817 738 was received of R1 153 278 amount of accounts that were applied for. R335 550 of amnesty was approved by the municipality between interest and a portion of property rates based on the option of amnesty chosen by the debtor.

All applicants chose option 01 amnesty programme which then resulted to 3% of debtors beyond 90 days amounting to R32 million debt on business and residential categories were settled during the period July 2022 to September 2022.

The analysis of data application indicates that most applications were done on the last month of the quarter, further to consider most of the applications were on residential category accounts.

In light of the low turn-out on accounts that have applied for amnesty, and observing that most of these applications were received in the last month of the quarter we recommend that the municipality considers extending the program by a further 3 months.

f) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23						Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
R thousands											
Expenditure By Type											
Employee related costs		-	124,799	124,799	8,921	26,782	31,200	(4,418)	-14%	124,799	
Remuneration of councillors		-	27,047	27,047	2,109	6,326	6,762	(436)	-6%	27,047	
Debt impairment		-	9,600	9,600	-	-	2,400	(2,400)	-100%	9,600	
Depreciation & asset impairment		-	49,735	49,735	3,395	10,419	12,434	(2,015)	-16%	49,735	
Finance charges		-	100	100	-	-	25	(25)	-100%	100	
Bulk purchases - electricity		-	40,005	40,005	9,375	10,354	10,001	353	4%	40,005	
Inventory consumed		-	7,627	7,627	268	714	1,907	(1,193)	-63%	7,627	
Contracted services		-	86,644	96,916	4,140	10,062	24,229	(14,167)	-58%	96,916	
Transfers and subsidies		-	3,200	3,200	-	185	800	(615)	-77%	3,200	
Other expenditure		-	82,560	82,590	5,040	14,215	20,648	(6,433)	-31%	82,590	
Losses		-	-	-	26	26	-	26	#DIV/0!	-	
Total Expenditure		-	431,318	441,621	33,273	79,081	110,405	(31,324)	-28%	441,621	

The table above shows the municipality's expenses per type of expenditure. This is compared with the revenues generated per type to determine whether the municipality is operating at a loss or a surplus.

- **Employee costs and Remuneration of councillors:** The municipality has remunerated employees who are remunerated as per the prevailing Bargaining Council agreements. The expenditure for the period ended 30 September 2022 reflects an amount of R9.4 million for employee costs and R2.1 million for the remuneration of councillors. The remuneration of councillors shows a 6% underspending compared to what is expected at the same period. Employee costs have continued to record a 14% saving that is always expected considering issues like, annual increment, annual and long-term bonuses, resignations, leave provisions and vacant positions.
- **Bulk Purchases:** The municipality purchases electricity in bulk from Eskom for distribution to the town customers. This is the main input cost to the distribution of electricity. The table shows that the municipality spent about R9.3 million on electricity purchases for the period ended 30 September 2022 and a year to date actual of R10.3 million which is above the projected expenditure by 4%. This amount only relates to 20 days of July and 10 days of September as the billing by Eskom only takes place on the 10th of each month.
- **Depreciation and asset impairment:** The depreciation run has been performed after the end of each quarter and recently monthly, resulting in the depreciation for September 2022 being R3.3 million as the asset register was still in the process of being reviewed to ensure that the assets are correctly accounted for in the annual financial statements. This has resulted in the depreciation recorded being below the projection for the month by about 16%.
- **Contracted Services:** This relates to the municipality's general expenses that have been incurred during the month where only external service providers could be used to render the service or procure goods. This shows that the municipality incurred R4.1 million worth of expenditure

during the month. This is as a result of slow spending during the first months of each financial year which is always experienced and the national lockdown which has meant that less activity was recorded for the municipality and some events being cancelled or held virtually.

- **Other Expenditure:** This also shows a saving of about 31% which might be as a result of the slow spending during the first months of each financial year which is always experienced and the national lockdown which has meant that no activity was recorded for the municipality and some events being cancelled. This requires though that departments that are currently underspending be sensitised of the matter.

g) Revenue by Municipal Vote

Vote Description		2021/22	Budget Year 2022/23							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	137	137	14	40	34	6	17.5%	137
Vote 3 - Budget and Treasury Office		-	341,189	353,979	3,009	131,951	88,495	43,456	49.1%	353,979
Vote 4 - Community Services		-	14,517	14,517	1,643	3,630	3,629	0	0.0%	14,517
Vote 5 - Development Planning		-	44,531	44,531	836	16,096	11,133	4,963	44.6%	44,531
Vote 6 - Engineering Services		-	102,363	102,363	7,275	14,837	25,591	(10,753)	-42.0%	102,363
Total Revenue by Vote	2	-	502,737	515,527	12,777	166,554	128,882	37,672	29.2%	515,527

The table above shows revenue generated per municipal vote as defined in s1 of the MFMA. The table shows that Engineering services has generated over R7.2 million for the month with Budget and Treasury showing generation of over R3 million which may be attributable to grants that have been received or spent more than the projected amounts as well as Community services at over R1.6 million.

h) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter											
Vote Description			Budget Year 2022/23								
R thousands	Ref	2021/22		2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
Expenditure by Vote											
Vote 1 - Executive and Council	1	-	84,391	84,391	6,743	17,647	21,088	(3,450)	-16.4%	84,391	
Vote 2 - Corporate Services		-	59,772	59,772	3,230	11,624	14,943	(3,319)	-22.2%	59,772	
Vote 3 - Budget and Treasury Office		-	41,521	41,521	2,559	6,377	10,380	(4,003)	-38.6%	41,521	
Vote 4 - Community Services		-	79,012	79,012	4,494	14,066	19,753	(5,687)	-28.8%	79,012	
Vote 5 - Development Planning		-	36,131	36,131	1,684	4,262	9,033	(4,771)	-52.8%	36,131	
Vote 6 - Engineering Services		-	130,491	140,793	14,563	25,115	35,198	(10,083)	-28.6%	140,793	
Total Expenditure by Vote	2	-	431,318	441,621	33,273	79,081	110,405	(31,324)	-28.4%	441,621	
Surplus/ (Deficit) for the year	2	-	71,418	73,906	(20,496)	87,472	18,477	68,996	373.4%	73,906	

The table above shows the expenditure by municipal vote. The total expenditure for the month of September 2022 amounted to above R33.2 million.

i) Municipality's financial performance

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

R thousands	Description	Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source											
	Property rates		-	21,468	21,468	424	15,680	5,367	10,313	192%	21,468
	Service charges - electricity revenue		-	30,845	30,845	3,578	9,657	7,711	1,946	25%	30,845
	Service charges - water revenue		-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue		-	5,834	5,834	380	1,129	1,459	(330)	-23%	5,834
	Rental of facilities and equipment		-	3,893	3,893	342	1,022	973	48	5%	3,893
	Interest earned - external investments		-	9,760	9,760	1,525	3,918	2,440	1,477	61%	9,760
	Interest earned - outstanding debtors		-	5,378	5,378	525	1,440	1,344	96	7%	5,378
	Dividends received		-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		-	593	593	5	15	148	(133)	-90%	593
	Licences and permits		-	2,404	2,404	191	599	601	(2)	0%	2,404
	Agency services		-	1,401	1,401	186	451	350	101	29%	1,401
	Transfers and subsidies		-	338,352	351,142	2,617	128,101	87,785	40,315	46%	351,142
	Other revenue		-	520	520	15	134	130	4	3%	520
	Gains		-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)		-	420,449	433,239	9,788	162,145	108,310	53,835	50%	433,239
Expenditure By Type											
	Employee related costs		-	124,799	124,799	8,921	26,782	31,200	(4,418)	-14%	124,799
	Remuneration of councillors		-	27,047	27,047	2,109	6,326	6,762	(436)	-6%	27,047
	Debt impairment		-	9,600	9,600	-	-	2,400	(2,400)	-100%	9,600
	Depreciation & asset impairment		-	49,735	49,735	3,395	10,419	12,434	(2,015)	-18%	49,735
	Finance charges		-	100	100	-	-	25	(25)	-100%	100
	Bulk purchases - electricity		-	40,005	40,005	9,375	10,354	10,001	353	4%	40,005
	Inventory consumed		-	7,627	7,627	268	714	1,907	(1,193)	-63%	7,627
	Contracted services		-	86,644	96,916	4,140	10,052	24,229	(14,187)	-59%	96,916
	Transfers and subsidies		-	3,200	3,200	-	185	800	(615)	-77%	3,200
	Other expenditure		-	82,560	82,590	5,040	14,215	20,648	(6,433)	-31%	82,590
	Losses		-	-	-	26	26	-	26	#DIV/0!	-
	Total Expenditure		-	431,318	441,621	33,273	79,081	110,405	(31,324)	-28%	441,621
	Surplus/(Deficit)		-	(10,870)	(8,382)	(23,485)	83,063	(2,095)	85,159	(0)	(8,382)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	82,288	82,288	2,989	4,467	20,572	(16,105)	(0)	82,288
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions		-	71,418	73,906	(20,496)	87,530	18,477	-	-	73,906
	Taxation		-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after taxation		-	71,418	73,906	(20,496)	87,530	18,477	-	-	73,906
	Attributable to minorities		-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality		-	71,418	73,906	(20,496)	87,530	18,477	-	-	73,906
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
	Surplus/ (Deficit) for the year		-	71,418	73,906	(20,496)	87,530	18,477	-	-	73,906

The municipality has so far recorded a surplus of over R87 million for the period ended 30 September 2022 with a deficit of R20.4 million for the month. This must be seen in the correct perspective as there has been receipts of the expected grants from the national purse. The municipality is still heavily reliant on grant funding and as such the surpluses still need to be seen in that perspective as they relate to

expenditures that are still to be incurred. Measures still need to be put in place to move the municipality towards self-sustainability.

12. Capital programme performance

a) Capital expenditure by asset class and sub-class

		Budget Year 2022/23									
		2021/22									
R thousands	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<u>Capital expenditure on new assets by Asset Class/Sub-class</u>	1									
	<u>Infrastructure</u>		-	61,890	62,072	1,497	2,259	15,518	13,259	85.4%	62,072
	Roads infrastructure		-	38,090	38,272	-	97	9,568	9,471	99.0%	38,272
	Roads		-	38,090	38,272	-	97	9,568	9,471	99.0%	38,272
	Electrical infrastructure		-	15,725	15,725	1,497	2,162	3,931	1,770	45.0%	15,725
	MV Networks		-	13,940	13,940	933	964	3,485	2,501	71.8%	13,940
	LV Networks		-	1,785	1,785	563	1,178	446	(731)	-163.9%	1,785
	Solid Waste Infrastructure		-	8,075	8,075	-	-	2,019	2,019	100.0%	8,075
	Landfill Sites		-	8,075	8,075	-	-	2,019	2,019	100.0%	8,075
	<u>Community Assets</u>		-	5,950	4,189	-	-	1,047	1,047	100.0%	4,189
	Community Facilities		-	5,355	3,594	-	-	898	898	100.0%	3,594
	Halls		-	1,020	1,020	-	-	255	255	100.0%	1,020
	Crèches		-	2,975	1,214	-	-	303	303	100.0%	1,214
	Markets		-	1,360	1,360	-	-	340	340	100.0%	1,360
	Sport and Recreation Facilities		-	595	595	-	-	149	149	100.0%	595
	Outdoor Facilities		-	595	595	-	-	149	149	100.0%	595
	<u>Heritage assets</u>		-	-	1,000	-	-	250	250	100.0%	1,000
	Works of Art		-	-	1,000	-	-	250	250	100.0%	1,000
	<u>Other assets</u>		-	11,562	11,562	-	355	2,890	2,535	87.7%	11,562
	Operational Buildings		-	11,562	11,562	-	355	2,890	2,535	87.7%	11,562
	Manufacturing Plant		-	11,562	11,562	-	355	2,890	2,535	87.7%	11,562
	<u>Computer Equipment</u>		-	2,125	2,125	-	-	531	531	100.0%	2,125
	Computer Equipment		-	2,125	2,125	-	-	531	531	100.0%	2,125
	<u>Furniture and Office Equipment</u>		-	7,140	7,140	-	-	1,785	1,785	100.0%	7,140
	Furniture and Office Equipment		-	7,140	7,140	-	-	1,785	1,785	100.0%	7,140
	<u>Machinery and Equipment</u>		-	128	183	-	55	46	(9)	-20.5%	183
	Machinery and Equipment		-	128	183	-	55	46	(9)	-20.5%	183
	<u>Transport Assets</u>		-	6,500	6,445	-	-	1,611	1,611	100.0%	6,445
	Transport Assets		-	6,500	6,445	-	-	1,611	1,611	100.0%	6,445
	<u>Total Capital Expenditure on new assets</u>	1	-	95,294	94,715	1,497	2,669	23,679	21,010	88.7%	94,715

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure									
Roads Infrastructure		-	3,426	7,426	1,008	4,151	1,856	(2,294)	-123.6%
Roads		-	3,426	7,426	1,008	4,151	1,856	(2,294)	-123.6%
Community Assets		-	1,360	5,609	1,053	1,053	1,402	349	24.9%
Community Facilities		-	1,360	5,609	1,053	1,053	1,402	349	24.9%
Taxi Ranks/Bus Terminals		-	1,360	5,609	1,053	1,053	1,402	349	24.9%
Other assets		-	340	340	-	-	85	85	100.0%
Operational Buildings		-	340	340	-	-	85	85	100.0%
Municipal Offices		-	340	340	-	-	85	85	100.0%
Total Capital Expenditure on renewal of existing assets	1	-	5,126	13,375	2,061	5,204	3,344	(1,860)	-55.8%

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %	
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Community Assets		-	7,628	7,628	898	2,720	1,907	(813)	-42.7%
Community Facilities		-	7,628	7,628	898	2,720	1,907	(813)	-42.7%
Halls		-	7,628	7,628	898	2,720	1,907	(813)	-42.7%
Total Capital Expenditure on upgrading of existing assets	1	-	7,628	7,628	898	2,720	1,907	(813)	-42.7%

The above tables indicate that the municipality spent R4.5 million for the month from its capital budget for the period ended 30 September 2022 with a year to date actual of R10.5 million. This is performance that cannot be encouraged even though it's a big improvement from last month, especially considering that the municipality has three major capital programmes being implemented by the municipality that are behind schedule with two having been scheduled for completion by 30 June 2022.

b) Capital Expenditure by municipal vote

EC443 Winnie Madikizela Mandela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22											Budget Year 2022/23					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	2021/22		2022/23						
R thousands	1																	
Multi-Year expenditure appropriation	2																	
Vote 6 - Engineering Services		-	8,968	13,237	1,951	3,774	3,309	464	14%					13,237				
Total Capital Multi-year expenditure	4,7	-	8,968	13,237	1,951	3,774	3,309	464	14%					13,237				
Single Year expenditure appropriation	2																	
Vote 1 - Executive and Council		-	-	1,000	-	-	250	(250)	-100%					1,000				
Vote 2 - Corporate Services		-	12,900	12,900	-	-	3,225	(3,225)	-100%					12,900				
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-					-				
Vote 4 - Community Services		-	11,388	11,388	-	55	2,847	(2,792)	-96%					11,388				
Vote 5 - Development Planning		-	13,517	13,517	-	355	3,379	(3,024)	-89%					13,517				
Vote 6 - Engineering Services		-	61,256	63,677	2,505	6,409	15,919	(9,510)	-60%					63,677				
Total Capital single-year expenditure	4	-	99,060	102,481	2,505	6,819	25,620	(18,801)	-73%					102,481				
Total Capital Expenditure		-	108,048	115,718	4,455	10,593	28,929	(18,335)	-63%					115,718				
Capital Expenditure - Functional Classification																		
Governance and administration		-	13,240	14,240	-	-	3,560	(3,560)	-100%					14,240				
Executive and council		-	-	1,000	-	-	250	(250)	-100%					1,000				
Finance and administration		-	13,240	13,240	-	-	3,310	(3,310)	-100%					13,240				
Community and public safety		-	1,848	1,903	-	55	476	(421)	-88%					1,903				
Community and social services		-	1,720	1,720	-	-	430	(430)	-100%					1,720				
Sport and recreation		-	128	183	-	55	46	9	21%					183				
Economic and environmental services		-	67,336	74,005	2,959	8,376	18,501	(10,125)	-55%					74,005				
Planning and development		-	25,820	28,307	1,951	4,129	7,077	(2,948)	-42%					28,307				
Road transport		-	41,516	45,698	1,008	4,248	11,424	(7,177)	-63%					45,698				
Trading services		-	25,625	25,570	1,497	2,162	6,393	(4,231)	-66%					25,570				
Energy sources		-	16,425	16,425	1,497	2,162	4,106	(1,945)	-47%					16,425				
Waste management		-	9,200	9,145	-	-	2,286	(2,286)	-100%					9,145				
Total Capital Expenditure - Functional Classification	3	-	108,048	115,718	4,455	10,593	28,929	(18,335)	-63%					115,718				
Funded by:																		
National Government		-	69,945	70,126	1,831	4,156	17,532	(13,375)	-76%					70,126				
Transfers recognised - capital		-	69,945	70,126	1,831	4,156	17,532	(13,375)	-76%					70,126				
Borrowing	6	-	-	-	-	-	-	-	-					-				
Internally generated funds		-	36,103	45,591	2,624	6,437	11,398	(4,961)	-44%					45,591				
Total Capital Funding		-	108,048	115,718	4,455	10,593	28,929	(18,335)	-63%					115,718				

The above table indicate that the municipality spent R4.4 million from its capital budget for the period ended 30 September 2022 with a year to date actual of R10.5 million which is very discouraging considering that we have two major projects that have been allocated the bigger slice of the municipality's available resources that have not performed desirably during the past year.

13. Supply chain management

The municipality has an established Supply Chain Management Unit in terms of the Municipal Finance Management Act. The section is placed within the Budget and Treasury to deal centrally with all issues that relate to procurement, demand management, logistics and disposals. The following is the indication of the activities that have occurred within the department for the period being reported on.

a. Acquisition management

To improve the system of acquisition management the following should be taken into considerations

- Goods and services must only be procured in accordance with authorized procurement processes.
- Procurement of goods and services, either through quotations or through a bidding process, must be within the threshold values as determined by National treasury and the municipality's supply chain management policy.

b. Handling of tenders during and post COVID-19

In attempt to continue delivering services to the communities, decisions needed to be taken to ensure that the municipality proceeds with the procurement processes in line with the limitations placed by the regulations governing the movement of people and other things.

The municipality introduced virtual tender briefings using the Facebook live platform to share information with interested parties and provide clarities on tenders issued by the municipality. This was coupled with creation and introduction of email addresses where tenders can be submitted. This was done to address the following:

- Procurement to proceed despite the lockdown
- Protect the public and municipal staff from direct human interaction
- Limit movement in line with the lockdown
- Avoid documents which are known to be one of the carriers of COVID-19

To continue ensuring these processes are transparent the following has been introduced:

- After each live Facebook briefing a register is generated of all those who interacted with the presentation as instructed and posted on the municipal website so that all interested parties know who is considered to have fully complied

- Once the tender closing time passes, a register indication the name of the company, tender amount, email address, date and time is prepared and posted on the municipal website for all bidders to know if their tenders will be considered
- All tenders are evaluated in electronic versions
- The recommended bidders are then requested to make a submission of the hard copies of their submission (originals)
- Only the hard copy of the winning bidder is then filed which also addresses issues with filing space and safety of the documents.

c. Procurement requests below R2000.00

S13.2. (b)(1) Supply Chain Management policy states that 01 written quotation will be obtain for any procurement of transaction below an amount of R2000 including vat.

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
MUNSOFT (PTY) LTD	P O BOX 2488 HONEYDEW	Core Function: Information Technology	32813	2022/09/22	746.46	EMAIL SERVICES	MAAA0175705
ZUBA TRANSPORT SERVICES & CONS	P.O. BOX 210402 BIZANA EASTERN CAPE 4800	Core Function: Administrative and Corpora	32602	2022/08/04	1,075.00	REQUEST FOR FIVE POWDERED SOAP	MAAA0030589
DA BLACK HORSE	16 ALBANY BUILDING BIZANA 4800	Core Function: Mayor and Council	32787	2022/09/16	1,700.00	REQUEST LUNCH PACKS	MAAA0445987
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Corporate Wide Strategic P	32750	2022/09/08	1,800.00	REQUEST ADVERTISING OF THE IDP REP FORUM TO TWO LOCAL NEWSPAPERS	MAAA0943404
IHEANS TRAVELLING AGENCIES	38 OWL STREET SOUTHERNWOOD UMTATHA	Core Function: Mayor and Council	32806	2022/09/20	1,885.73	ACCOMMODATION FOR Z MHLWAZI IN EAST LONDON CHECKING IN 20-09-2022 OUT	MAAA0180464
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Core Function: Municipal Manager Town Se	32675	2022/08/24	1,900.00	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWSPAPE TO BE HELD ON THE 30.08.2022	MAAA0570434
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Municipal Manager Town Se	32674	2022/08/24	1,920.00	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWSPAPE HELD ON THE 30 AUGUST 2022 AT COUNCIL CHAMBER AT 10H00.	MAAA0943404
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Core Function: Human Resources	32753	2022/09/08	1,990.00	Request for Re-advertisement of Server Room Infrastructure	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Core Function: Economic Development/Plann	32683	2022/08/25	1,990.00	REQUEST FOR PUBLICATION OF TENDER NOTICE FOR REVALIDATION OF A TOWNSHI ESTABLISHMENT	MAAA0570434
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function: Solid Waste Removal	32601	2022/08/04	1,999.98	REQUEST FOR REPLACEMENT OF BATTERY OF 1.3 TON TRUCK (JFG 442 EC) AND FOR SKIP LOADER TRUCK (JTG 283 EC).	MAAA0408288
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Economic Development/Plann	32790	2022/09/16	2,000.00	REQUEST FOR A READVERT FOR A SERVICE PROVIDER FOR PRE-CAPACITY BUILDIN MANUFACTURING HUBS.	MAAA0943404
GROUP TWO MEDIA	SHOP NO 16 TIAGOS KOKSTAD	Core Function: Municipal Manager	32785	2022/09/16	2,000.00	REQUEST TO ADVERTISE THE DESIDN; MANUFACTURING AND ERECTION OF LIFE SI	MAAA0943404

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
COMPANY	4700	Town Se				STATURE OF WINNIE MADIKIZELA- MANDELA	
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Finance	32749	2022/09/08	2,000.00	REQUEST TO ADVERTISED FIRST ADJUSTED BUDGET 2022/23	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Corporate Wide Strategic P	32732	2022/09/05	2,000.00	REQUEST ADVERTIZING OF THE PUBLIC NOTICE FOR THE ADOPTION OF THE IDP P PLAN TO A NEWSPAPER	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Project Management Unit	32731	2022/09/05	2,000.00	REQUEST FOR ADVERTISEMENT OF CONSTRUCTION OF QOBO TO SIZINDENI A/R; MA A/R; MNYAMENI A/R; BAZANA WITH BRIDGE A/R; SIKHOMBE A/R; KWABULALA TO TSHUZE TO LUPHILISWENI A/R; SIDANGA BRIDGE; TSHONGWENI A/R; MQONJWANA	MAAA0943404
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Core Function: Supply Chain Management	32701	2022/08/30	2,000.00	Request for re-advertising of Supply and Delivery of Stationery; Provi Insurance Services; Provision of Travel Agency Services and GRAP Compliant Immovable Asset Register for 3 years	MAAA0570434
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Non-core Function: Population Development	32694	2022/08/29	2,000.00	REQUEST FOR ADVERTISEMENT OF FENCING FOR MZAMBA COMMUNITY HALL AND EXT FENCING FOR DUDUMENI COMMUNITY HALL	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Project Management Unit	32690	2022/08/26	2,000.00	REQUEST TO ADVERTISE THE ELECTRIFICATION OF ZIZITYANENI AND ELECTRIFIC LOWER-ETHRIDGE	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Economic Development/Plann	32684	2022/08/25	2,000.00	REQUEST TO PUBLISH TENDER ADVERT FOR THE SURVEYING OF 15 MUNICIPAL SIT	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Economic Development/Plann	32682	2022/08/25	2,000.00	DISPOSAL OF 4 MUNICIPAL SITES SITUATED IN BIZANA TOWN EXTENSION 1	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Solid Waste Removal	32673	2022/08/24	2,000.00	REQUEST FOR A PROVISION OF A TRUCK AND BAKKIE FOR 12 MONTHS	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Project Management Unit	32667	2022/08/23	2,000.00	REQUEST TO ADVERTISE TRANSFORMER OIL SAMPLE TESTING AND ANALYSIS; PROC ELECTRICITY MATERIALS AND TOOLS; PROCUREMENT OF CHRISTMAS LIGHTS; ADVE VOLTAGE LINES UPGRADE PROJECT AND ADVERT FOR STREETLIGHTS MAINTENANCE	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Municipal Manager Town Se	32630	2022/08/15	2,000.00	REQUEST FOR ADVERTISEMENT FOR A SERVICE PROVIDER TO CONDUCT MBIZANA HE RESEARCH	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Solid Waste Removal	32629	2022/08/15	2,000.00	REQUEST FOR ADVERTISING FOR THE FOLLOWING: SUPPLY AND DELIVERY OF CLEANING RESOURCES REHABILITATION &	MAAA0943404

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
						MAINTENANCE OF DUMPING SITE	
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Corporate Wide Strategic P	32605	2022/08/04	2,000.00	REQUEST RE-ADVERT FOR THE SOCIO-ECONOMIC AND INFRASTRUCTURE STUDY	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Solid Waste Removal	32604	2022/08/04	2,000.00	REQUEST FOR SUPPLY AND DELIVERY OF CUSTOMISED CHANGE ROOM CONTAINER	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Finance	32593	2022/08/02	2,000.00	Request for advertising of Travel Agency Services	MAAA0943404

51,007.56

d. Procurement requests above R2, 000.00 but below R30, 000.00

Procurement of goods and services above R2000.00 but below R30 000.00 is done through a three-quotation system

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Human Resources	32728	2022/09/05	2,400.00	REQUEST RE-ADVERT FOR TWO PERMANENT POSTS: HR OFFICER: RECRUITMENT HR OFFICER: IPMS	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function: Human Resources	32727	2022/09/05	2,800.00	REQUEST FIVE ADVERTISING POSTS NAMELY: PA TO THE MUNICIPAL MANAGER) MANAGER: ASSET & STORES MANAGEMENT;(PERMANENT); ACCOUNTANT: REPORTIN (PERMANENT); PAYROLL ADMINISTRATION CLERK(PERMANENT) AND VIP OFFICER	MAAA0943404
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Core Function: Mayor and Council	32786	2022/09/16	3,570.00	REQUEST LUNCH PACKS	MAAA0121475
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	Core Function: Human Resources	32740	2022/09/07	4,660.00	REQUEST FOR MORNING TEA FOR TWELVE (12) PEOPLE (CANDIDATES AND PANEL ON THE 06TH OF SEPTEMBER 2022	MAAA0597432
EZAMAVOVO TRADING (PTY) LTD	P O BOX 229 BIZANA WARD 17 4800	Core Function: Mayor and Council	32742	2022/09/07	4,825.00	REQUEST FOR 2.5 BROWN SUGAR	MAAA0128711
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	Core Function: Economic Development/Planning	32621	2022/08/15	4,950.00	REQUEST FOR PROVISION OF CATERING BY MEANS OF LUNCH WITH BOTTLED WATER PEOPLE THAT WILL BE ATTENDING STAKEHOLDER ENGAGEMENT WORKSHOP SCHEDULE 11 AUGUST 2022 AT COUNCIL CHAMBER.BOTTLED WATER TO BE SERVED AT 09H00	MAAA0597432
MIE (Pty) Ltd	P.O Box 525 Irene; Centurion 0062	Core Function: Human Resources	32708	2022/08/30	4,958.92	REQUEST FOR VERIFICATION OF QUALIFICATION- SM COMMUNITY SERVICES	MAAA0001104
PONDO NEWS	BOX 1275 KOKSTAD	Core Function: Corporate Wide Strategic P	32748	2022/09/08	5,083.00	REQUEST ADVERTISING OF THE IDP REP FORUM TO TWO LOCAL NEWSPAPERS	
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function: Roads	32611	2022/08/10	5,181.44	REQUEST FOR FIXING AND PURCHASING OF TWO NEW BATTERIES FOR CAT ROLLER BATTERY SIZE 674 EACH VOLTEGE MUST BE 12V TO MAKE 24VOLTS FOR CAT ROLL BATTRRY.	MAAA0408288
STHWALE TRADING 88 PTY LTD	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Core Function: Mayor and Council	32637	2022/08/16	5,425.00	REQUEST FRUIT PLATTER	MAAA0318074

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
AMANGUTE TRADING & PROJECTS	P.O BOX 10 WARD 1 BIZANA 4800	Core Function: Economic Development/Planning	32743	2022/09/07	5,500.00	REQUEST FOR PROVISION OF CATERING BY MEANS OF FINGER LUNCH AND BOTTLED STAKEHOLDER ENGAGEMENT MEETING TO BE HELD AT COUNCIL CHAMBERS .WATER T D AT 09H00 AND LUNCH AT 12H00.THE MEETING WILL BE ON THE 05/09/2022	MAAA0415895
AMANGUTE TRADING & PROJECTS	P.O BOX 10 WARD 1 BIZANA 4800	Core Function:Mayor and Council	32606	2022/08/04	6,000.00	REQUEST LUNCH WITH SOFT DRINKS FOR LOCAL AIDS COUNCIL TO BE HELD ON 05 2022 AT COUNCIL CHAMBER AT 10H00.	MAAA0415895
THE MANE'S PTY LTD	P O BOX 39274 BIZANA WARD 17 4800	Core Function:Solid Waste Removal	32766	2022/09/12	6,250.00	REQUEST FOR REPLACEMENT OF 2X BATTERIES FOR DTH 289 EC WASTE MANAGEMEN COMPACTOR TRUCK.	MAAA0100893
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Solid Waste Removal	32797	2022/09/20	6,670.00	REPLACEMENT OF 2 X BATTERIES FOR DTH 289 EC WASTE MANAGEMENT COMPACTOR	MAAA0408288
UNISA	P O BOX 488	Core Function:Human Resources	32544	2022/07/19	7,155.00	REQUEST FOR SUDY ASSISTANT FOR LUDWE MGOQI	MAAA0229105
GIJIMA HOLDINGS (PTY) LTD	P.O.BOX 10629 CENTURION 0046	Core Function: Human Resources	32584	2022/08/02	7,200.00	REQUEST FOR COMPETENCY ASSESSMENT FOR MM CANDIDATE	MAAA0037117
NANDI-LEE JNR	P.O.BOX 210428 BIZANA WARD 17 4800	Core Function: Mayor and Council	32783	2022/09/16	7,800.00	REQUEST LUNCH WITH SOFT DRINKS	MAAA0689420
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Core Function: Mayor and Council	32558	2022/07/28	8,300.00	LUNCH PACKS FOR SPECIAL COUNCIL MEETING ON THE 20.07.22	MAAA0125170
THE MANE'S PTY LTD	P O BOX 39274 BIZANA WARD 17 4800	Core Function: Town Planning Building Re	32794	2022/09/20	8,500.00	REQUEST FOR HIRING OF TLB FOR REMOVAL OF ILLEGAL STRUCTURES ON MUNICIP REMOVAL TO BE CONDUCTED ON THE 22/09/2022 AT WARD 1; EXT 4; DOWNTOWN A	MAAA0100893
SUGUDHAV-SEWPERSADH ATTORNEYS	P.O BOX 26582 OSLO BEACH 4240	Core Function: Legal Services	32686	2022/08/26	8,541.50	PAYMENT FOR LEGAL SERVICES INVOICE B35-002	MAAA0321444
MUNSOFT (PTY) LTD	P O BOX 2488 HONEYDEW	Core Function: Finance	32747	2022/09/08	8,625.00	PAYMENT TO MUNSOFT FOR CONTRACT MANAGEMENT FOR EXPENDITURE OFFICIALS	MAAA0175705
SOUTH AFRICAN CEMETERIES ASSOC	34 PHILLIPS ROAD MALVERN; QUEENSBURGH ETHEKWINI 4001	Core Function:Human Resources	32583	2022/08/01	9,000.00	PAYMENT FOR TRAINING FOR NOHABA AND FADA	MAAA0397094
GOVERNMENT PRINTING WORKS	149 BOSMAN STREET PRETORIA	Core Function:Legal Services	32823	2022/09/26	9,079.20	RISK MANAGEMENT BY LAW	

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
KEKE BUSINESS SERVICES PTY LTD	130 3RD AVENUE ALEXANDRA 2090	Core Function:Human Resources	32706	2022/08/30	9,990.00	PAYMENT FOR MR. N. NGALONKULU TO ATTEND TRAINING	MAAA0007341
THE MIDDLE MAN ENTERPRISE 485	P.O. BOX 14 BIZANA WARD 01 4800	Core Function:Mayor and Council	32821	2022/09/23	10,000.00	HIRING OF TENT	MAAA0215571
WALTER SISULU UNIVERSITY	PRIVATE BAG X1 UNITRA UMYEZO PARK 5117	Core Function:Human Resources	32648	2022/08/16	10,558.25	PAYMENT FOR TUITION FEES FOR YONELA TIBE	MAAA0405471
THE INSTITUTE OF INTERNAL	P.O BOX 2290 BEDFORDVIEW 2008 2008	Core Function:Governance Function	32527	2022/07/12	10,847.38	MEMBERSHIP FEES FOR JULY-MAY 2023	MAAA0005432
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Human Resources	32779	2022/09/16	11,350.50	REQUEST FOR ADVERT OF TWO POSTS: MANAGER ASSET & STORES MANAGEMENT ACCOUNTANT REPORTING ; ADVERTISING IN PROVICAL	MAAA0076388
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Human Resources	32676	2022/08/24	11,350.50	REQUEST TO RE-ADVERTISED CFO'S POST	MAAA0076388
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Fleet Management	32798	2022/09/20	11,494.25	REQUEST FOR FOUR TYRES(ALL TERRAIN) OF V.W CRAFTER SIZE 195/75R16	MAAA0408288
HLONGWANES SON TRADING ENTERPR	P.O BOX 210047 BIZANA WARD 19 4800	Core Function:Mayor and Council	32789	2022/09/16	11,700.00	REQUEST 3X15 SEATER TAXIS.	MAAA0805318
NANDI-LEE JNR	P.O.BOX 210428 BIZANA WARD 17 4800	Core Function:Mayor and Council	32698	2022/08/30	12,900.00	REQUEST TEA	MAAA0689420
XOLANI SIZWE CONSTRUCTION	P O BOX 696 WARD 23 PORT EDWARD 4295	Core Function:Mayor and Council	32522	2022/07/08	13,000.00	REQUEST(2 X THIRTEEN SEATER)TAXIS FOR WOMEN CAUSCUS INDUCTION THAT ON THE 05 JULY 2022 AT ALFRED NZO DISTRICT MUNICIPALITY AT 10h00.	MAAA0106007
MAGHOLO TRADING& PROJECTS	PO BOX 698 BIZANA WARD 13 4800	Core Function:Solid Waste Removal	32776	2022/09/14	13,400.00	REQUEST CATERING FOR 60 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 14/09/2022 AT WMMLM	MAAA0015080
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Fleet Management	32636	2022/08/16	13,426.25	REQUEST FOR FOUR TYRES (ALL TERRAIN) OF ISUZU KB 300L WITH REGISTRATI JRS 370 EC SIZE 265/60R18	MAAA0408288
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Roads	32643	2022/08/16	13,788.50	REQUEST FOR TWO NEW TYRE'S FOR LOW-BAD SINCE THE OLD ONE NEED TO BE CH Reg.no.FVS 102 EC ;TYRE SIZE'S 12R22.5 152/148L	MAAA0408288

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Roads	32619	2022/08/15	14,283.00	REQUEST FOR REPLACEMENT OF TWO NEW TYRE'S FOR TIPPER TRUCK THE CURRENT IS NOT ON GOOD CONDITION AND OTHER ONE BLAST ON SITE.	MAAA0408288
GIJIMA HOLDINGS (PTY) LTD	P.O.BOX 10629 CENTURION 0046	Core Function:Human Resources	32775	2022/09/14	14,400.00	REQUEST FOR FULL ASSESSMENT FOR 2 CANDIDATES : SM COMMUNITY SERVICES	MAAA0037117
THE ASSESSMENT TOOLBOX	SILKY OAK HOUSE; BALLYCLARE OF 35 BALLYCLARE DRIVE 2191	Core Function:Human Resources	32856	2022/10/03	14,574.73	REQUEST FOR ASSESSMENT FOR 2 CANDIDATES CFO'S POSITION	MAAA0002505
HLONGWANES SON TRADING ENTERPR	P.O BOX 210047 BIZANA WARD 19 4800	Core Function:Mayor and Council	32768	2022/09/12	15,100.00	REQUEST PA SYSTEM	MAAA0805318
RANK ENTERPRIZES	10 VENUS ROAD MARBURG PORT SHERPSTONE 4240	Core Function:Mayor and Council	32854	2022/10/03	15,220.10	REQUEST 35 PAIRS OF SCHOOL SHOES	MAAA1176329
WARA WARA BUSINESS	P.O.BOX 210755 BIZANA 4800	Core Function:Marketing Customer Relati	32724	2022/09/05	15,750.00	REQUEST LUNCH PACKS FOR CUSTOMER CARE OUTREACH TO BE HELD ON THE 07 SE 2022 AT WARD 13.	
NANDI-LEE JNR	P.O.BOX 210428 BIZANA WARD 17 4800	Core Function:Mayor and Council	32520	2022/07/08	16,000.00	REQUEST FOR STILL WATER 500ML	MAAA0689420
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Human Resources	32508	2022/07/08	16,215.00	REQUEST TO ADVERTISE TOW POST ON PROVINCIAL NEWSPAER SM- COMMUNITY SERVICES CFO	MAAA0076388
LORDA CATERS & CLEANING	P O BOX 12 BIZANA WARD 17 4800	Core Function:Mayor and Council	32765	2022/09/12	16,500.00	REQUEST LUNCH WITH SOFT DRINKS FOR AWARENESS EVENT	MAAA0303193
AMANGUTE TRADING & PROJECTS	P.O BOX 10 WARD 1 BIZANA 4800	Core Function:Mayor and Council	32702	2022/08/30	16,625.00	REQUEST TEA FOR ORDINARY COUNCIL MEETING TO BE HELD ON THE 30 AGUST 20 COUNCIL CHAMBER AT 10H00.	MAAA0415895
TIGER WHEEL & TYRE-SHELLY BEAC	53 MARINE DRIVE SHELLY BEACH MARGATE 4265	Core Function:Roads	32677	2022/08/24	17,879.99	REQUEST FOR THE REPLACEMENT OF ONE NEW BACK LEFT TYRE FOR BELL GRADER SINCE THE OLD ONE HAS BEEN BLAST ON WARD 30 ON OUR SITE REG.NO:JCF 375 TYRE SIZE 17.5-25	MAAA0727311
MEYIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	Core Function:Mayor and Council	32577	2022/07/28	18,000.00	REQUEST LUNCH PACKS FOR GBV ; TEENAGE PREGNANCY AND HIV & AIDS AWARENE TO BE HELD ON THE 28 JULY 2022 AT CANGCI SSS AT h11:00.	MAAA0108394
SOUTHERN BUSINESS SCHOOL	P/BAG X03 HELDERKRUIN	Core Function:Human Resources	32700	2022/08/30	18,600.00	TUITION FEES FOR ZIYANDA BEWU AT SBS	MAAA0009609

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SOUTHERN BUSINESS SCHOOL	P/BAG X03 HELDERKRUIN	Core Function:Human Resources	32647	2022/08/16	18,600.00	PAYMENT FOR TUITION FEES FOR ZIYANDA BEWU AND YANGA NTSHANQA	MAAA0009609
OLEW TRADING PROJECTS	PO BOX 210613 BIZANA WARD 26 4800	Core Function:Mayor and Council	32791	2022/09/16	19,300.00	REQUEST FOR PA SYSTEM	MAAA0082060
UNISA	P O BOX 488	Core Function:Human Resources	32699	2022/08/30	19,490.00	TUITION FEES FOR NTLANGA NOLUFEFE AT UNISA	MAAA0229105
UNISA	P O BOX 488	Core Function:Human Resources	32645	2022/08/16	19,490.00	PAYMENT FOR STUDY ASSISTANCE FOR NTLNGA; MADIKIZELA AND MAYEKISO	MAAA0229105
THE MIDDLE MAN ENTERPRISE 485	P.O. BOX 14 BIZANA WARD 01 4800	Core Function:Mayor and Council	32725	2022/09/05	19,500.00	REQUEST SOUND SYSTEM WITH 4 CORDLESS MICS FOR MORAL REGENERATION MOVEM MEETING TO BE HELD ON THE 05-10 SEPTEMBER 2022 AT MULT PURPOSE YOTH CE THIS MEETING WILL TAKE 5 DAYS.	MAAA0215571
MABOZELA TRADING AND ENTERPRIS	P.O BOX 210242 BIZANA 4800	Core Function:Solid Waste Removal	32662	2022/08/19	19,550.00	REQUEST FOR HIRING OF TLB FOR 2 DAYS FOR WASTE MANAGEMENT SERVICES	MAAA0092741
SANDULUBE TRADING AND PROJECTS	P O BOX 223 BIZANA BIZANA 4800	Non-core Function:Populati on Development	32710	2022/08/31	20,250.00	REQUEST FOR CATERING FOR 150 PARTICIPANTS FOR SOCIAL AWARENESS CAMPAI 30/08/2022 AT M.P.Y.C	MAAA0203044
XOLANI SIZWE CONSTRUCTIO N	P O BOX 696 WARD 23 PORT EDWARD 4295	Core Function:Mayor and Council	32762	2022/09/12	20,500.00	REQUEST FOR LUNCH WITH SOFT DRINKS	MAAA0106007
EYAMAHLANG U TECHNOLOGIE S	IMIZIZI ADMINISTRATIVE AREA NTLAKHWE LOCATION 4800	Core Function:Commun ity Parks (including	32853	2022/10/03	20,650.00	REQUEST FOR SUPPLY AND DELIVERY OF 100 X 10L PLANTS(SHRUBS) DURANTA GO TOWN LANDSCAPING	MAAA1251424
SAVAGE DYNASTY	P O Box 996 Bizana WARD 25 4800	Non-core Function:Populati on Development	32741	2022/09/07	20,750.00	REQUEST FOR CATERING (LUNCH PACKS) FOR 150 PARTICIPANTS FOR INDIGENT A CAMPAIGN ON THE 06/09/2022 IN OLIVER & ADELAIDE TAMBO REGIONAL HOSPITA	MAAA1134208
SINDIES CONSTRUCTIO N	KWA NIKWE A/A BIZANA WARD 18 4800	Core Function:Mayor and Council	32746	2022/09/08	20,800.00	REQUEST LUNCH PACK FOR INKCIYO SUPPORT ON THE 09 SEPTEMBER 2022 AT NTA	MAAA0166195
VIZAR MAP	14th Avenue Lot 486 4295	Core Function:Finance	32703	2022/08/30	21,007.00	REQUEST FOR TWO EARTH LEAKAGE	MAAA0885715
TAMATI TRANSPORT PTY LTD	P.O BOX 77 BIZANA WARD 17 4800	Core Function:Mayor and Council	32541	2022/07/18	22,000.00	TRANSPORTATION OF CDW'S TO EAST LONDON ON THE 18TH OF JULY AND RETURN TAXIS RETURNING 20TH JULY 2022	MAAA0369147
MTSHIKITSHO CONSTRUCTIO N	P.O.BOX 280 BIZANA WARD 07 4800	Core Function:Solid Waste Removal	32670	2022/08/24	22,060.00		MAAA0530799

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MTSHKITSHO CONSTRUCTION	P.O.BOX 280 BIZANA WARD 07 4800	Core Function:Solid Waste Removal	32670	2022/08/24	22,060.00		MAAA0530799
SUGUDHAV-SEWPERSADH ATTORNEYS	P.O BOX 26582 OSLO BEACH 4240	Core Function:Legal Services	32685	2022/08/26	22,089.34	PAYMENT FOR LEGAL SERVICES FOR INVOICE B34-005	MAAA0321444
ZAMAMBANJ WA TRADING AND PROJEC	P.O.BOX 123 PORT EDWARD WARD 24 4295	Non-core Function:Populati on Development	32671	2022/08/24	22,104.00	REQUEST FOR SUPPLY AND DELIVERY OF 36 X MOPS FOR RECREATIONAL FACILITI CLEANING EQUIPMENT	MAAA1097243
OZWA AND TIDOS TRADING CO-OPER	P.O.BOX 292 BIZANA WARD 23 4800	Finance:Default	32751	2022/09/08	22,650.00	SUPPLY AND DELIVERY OF 48 X 50 BALES OF TOILET PAPER	MAAA0524584
SCARAS CONSTRUCTION AND LOGIST	P.O.BOX 210668 WARD 4 BIZANA 4800	Core Function:Mayor and Council	32575	2022/07/28	22,700.00		MAAA0564117
SCARAS CONSTRUCTION AND LOGIST	P.O.BOX 210668 WARD 4 BIZANA 4800	Core Function:Mayor and Council	32575	2022/07/28	22,700.00		MAAA0564117
FLEET HORIZON SOLUTIONS	FIRST FLOOR; BUILDING 10G BRUMMERIA PRETORIA 0084	Core Function:Fleet Management	32719	2022/09/01	23,279.84	PAYMENT FOR TRACKING AND TELEMATICS FOR AUGUST 2022	MAAA0204250
wildlife & environment society	p.o box 394 howick	Core Function:Biodivers ity and Landscape	32849	2022/09/29	23,373.00	PAYMENT FOR APPLICATION OF BLUE FLAG STATUS	MAAA0054453
LUSTARZ PROJECT (PTY) LTD	P.O BOX 226003 BIZANA WARD 8 4800	Core Function:Mayor and Council	32820	2022/09/23	23,550.00	REQUEST 500ML ANTISEPTIC LIQUID	MAAA0325089
LEADERSHIP ACADEMY PTY LTD	P.O BOX 2290 BEDFORDVIEW JOHANNESBURG 2008	Core Function:Governance Function	32600	2022/08/03	23,692.30	PAYMENT TO LEADERSHIP ACADEMY FOR TRAINING OF TWO INTERNAL AUDITOR OFFICIALS	MAAA0023483
TUNIMART	11 CAVENDISH ROAD SUITE 3 BAFFALO CITY 5201	Core Function:Finance	32757	2022/09/12	23,850.71	RETURN FLIGHT TICKETS FOR LELETHU MIYA AND NQWENELWA NDIMENI TO JOHANN ON 13/09/2022 AND BACK ON 15/09/2022	MAAA0051710
ZIZENTLE TRADING ENTERPRISE	AMADIBA A/A CINGWENI LOCATION BIZANA WARD 24 4800	Core Function:Mayor and Council	32651	2022/08/17	24,300.00	REQUEST FOR 5 TAXIS TO TRANSPORT YOUTH FROM WARDS TO ATTEND SAYC GENER TO BE HELD ON THE 12 AUGUST 2022 AT YOUTH CENTRE	MAAA0706853
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	Non-core Function:Road and Traffic Regul	32571	2022/07/28	24,569.00	PAYMENT TO DRIVING LICENCE CARD ACCOUNT FOR JULY 2022	MAAA0357741
DRIVING LICENSE CARD	P.O. BOX 25223 MONUMENT PARK	Non-core Function:Road	32705	2022/08/30	24,727.00	PAYMENT TO DRIVING LICENSE CARD ACCOUNT FOR THE MONTH OF AUGUST 2022	MAAA0357741

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
ACCOUNT	PRETORIA 0105	and Traffic Regul					
UKZN Extended Learning Pty Ltd	P.O. BOX 448 HYPER BY THE SEA DURBAN 4053	Core Function:Human Resources	32646	2022/08/16	25,000.00	PAYMENT FOR STUDY FEES FOR MZIWETHU MITETANDABA	MAAA0096849
DURBAN UNIVERSITY OF TECHNOLOG	P.O BOX 1334 DURBAN 4001	Core Function:Human Resources	32644	2022/08/16	25,000.00	PAYMENT FOR STUDY FEES FOR PHINDEKA LUHABE	
LANGENITHE MBA CONSTRUCTIO N	P.O BOX 412 LUSIKISIKI 4820	Core Function:Solid Waste Removal	32809	2022/09/22	25,271.97	REQUEST FOR HIRING OF TLB FOR 3 DAYS FOR REHABILITATION OF EXT 03 DUM	MAAA0183717
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Police Forces Traffic and	32578	2022/07/29	25,401.20	REQUEST TYRE (SPARE WHEEL) FOR TOYOTA COROLLA INCLUDING A RIM HLN 084E TYRE SIZE 195/65R15 91V BC100; RIM SIZE 195/65R15	MAAA0408288
VICO EMPIRE 09 PTY LTD	NGCINGO LOCATION WARD 13 BIZANA 4800	Core Function:Finance	32661	2022/08/19	26,250.00	50 Boxes of White Printing Papers	MAAA0589613
MABOZELA TRADING AND ENTERPRIS	P.O BOX 210242 BIZANA 4800	Core Function:Solid Waste Removal	32581	2022/07/29	26,399.99	REQUEST FOR HIRING OF TLB FOR 3 DAYS FOR WASTE MANAGEMENT SERVICES	MAAA0092741
TA -MORA'S TRADING & PROJECTS	P.O.BOX 536 WARD 13 REDOUBT 4800	Core Function:Roads	32540	2022/07/18	26,500.00	REQUEST FOR SERVICING OF TOILETS ;FIX THE TOILET IN THE GUARD HOUSE MA AND BLOCKAGES OF MANHOLES IN FRONT ; THIS IS URGENTLY NEEDED BECAUSE O DELICACY OF BLOCKAGES AND NON USAGE OF MUNICIPAL TOILETS	MAAA0324009
STHE NTEYI PROJECTS	PRIVATE BAG X600 BIZANA WARD 15 4800	Core Function:Corporat e Wide Strategic P	32763	2022/09/12	26,600.00	REQUEST LUNCH FOR 200 PEOPLE FOR THE IDP REP FORUM TO BE HELD ON THE 2	MAAA0424343
BHALA KADUDUDU TRADING	P.O BOX 210568 BIZANA 4800	Core Function:Mayor and Council	32576	2022/07/28	26,600.00	LUNCH PAXCKS FOR COMMUNITY EDUCATION AT WARD 1	MAAA0856525
LAJAMKA (PTY)LTD	NYAKA A/A WARD 18 BIZANA 4800	Core Function:Commun ity Parks (including	32559	2022/07/28	26,824.00	REQUEST FOR 30 X Trimmer-red Line for petrol 3.5(Nylon Cord)	MAAA1171377
ESRI SOUTH AFRICA	P O BOX 652 HALFWAY HOUSE JOHANNESBURG 1685	Core Function:Economi c Development/Pla nn	32613	2022/08/10	26,846.98	PAYMENT TO ESRI FOR LICENCE RENEWAL AND MAINTENANCE	MAAA0003912

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
BASE LINE ENTERPRISE	IMIZI LOCATION BIZANA WARD 20 4800	Core Function:Mayor and Council	32603	2022/08/04	26,950.00	CATERING FOR 200 PEOPLE IN WARD 20 FOR COMMUNITY EDUCATION	MAAA0731248
KAROO DAWN CONSTRUCTI ON & PRO	P.O BOX 210613 BIZANA WARD 31 4800	Libraries and Archives:Librarari es and A	32659	2022/08/19	27,150.00	REQUEST FOR 150 X CATERING (LUNCH PACKS) FOR LIBRARY AWARENESS CAMPAI 25 AUGUST 2022 AT MONWABISI MFINGWANA PUBLIC LIBRARY	MAAA0054819
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	Core Function:Mayor and Council	32542	2022/07/18	27,500.00	REQUEST FOR LUNCH	MAAA0597432
SAVAGE DYNASTY	P O Box 996 Bizana WARD 25 4800	Core Function:Mayor and Council	32515	2022/07/08	27,625.00	REQUEST LUNCH PACKS FOR REDETERMINATION OF BOUNDARIES BY MUNICIPAL DEM BOARD TO BE HELD ON THE 08 JULY 2022 IN VARIOUS WARD AT 10H00	MAAA1134208
FIRSTRAND	FNB PLACE 30 DISGONAL STREET JOHANNESBURG 2000	Core Function:Finance	32733	2022/09/05	27,636.39	REQUEST PAYMENT FOR GRASS CUTTING FUEL;59.968 LITRES	MAAA1041160
4 SIMILASANDE TRADING ENTERPRI	ISIKELo AA; LUDEKE MISSION BIZANA WARD 4 4800	Non-core Function:Populati on Development	32832	2022/09/29	28,050.00	REQUEST CATERING FOR 150 PARTICIPANTS FOR DISASTER AWARENESS CAMPAIGN 28/09/2022 AT WARD 4 ISIZALU TAMBO COMMUNITY HALL	MAAA1178611
MTSHULANA TRADING AND PROJECTS	P.O.BOX 210402 KWANIKWE VILLAGE BIZANA ALFRED WARD 17 4800	Core Function:Roads	32739	2022/09/07	28,940.00	REQUEST THE SERVICE PROVIDER FOR MAINTENANCE OF THE TOILETS AND UNBLOC OF SEWER LINE WITHIN THE MUNICIPAL MAIN BUILDING	MAAA1134705
SIPHOSAKHE TRADING	P.O.BOX 781 FLAGSTAFF WARD 08 4810	Core Function:Mayor and Council	32796	2022/09/20	29,000.00	REQUEST FOR LUNCH WITH SOFT DRINKS	MAAA0194032
TA -MORA'S TRADING & PROJECTS	P.O.BOX 536 WARD 13 REDOUBT 4800	Core Function:Roads	32855	2022/10/03	29,200.00	REQUEST FOR MAINTENANCE OF ALL THESE LISTED OFFICES IN MUNICIPAL BUIL PA TO THE MM's OFFICE;OPERATION MANAGER; MANAGER PUBLIC PARTICIPATION PARTICIPATION OFFICER ;COUNCIL SUPPORT OFFICE; MANAGER COMMUNICATION ;	MAAA0324009
DAGAYA'S CONSTRUCTION PTY LTD	P.O BOX 123 BIZANA WARD 1 4800	Core Function:Biodivers ity and Landscape	32660	2022/08/19	29,300.00	REQUEST CATERING FOR 150 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CA THE 17 AUGUST 2022	MAAA0190065
DEPOSER	PO BOX 07 BIZANA EASTERN CAPE 4800	Core Function:Finance	32526	2022/07/12	29,610.75	WHITE PRINTING PAPERS	MAAA1072934

1,712,675.98

e. Procurement above R30 000 but below R200 000

Procurement of goods and services above R30 000.00 but below R200 000.00 is done through a system of advertising on website and the tender notice board and reports to be evaluated using PPPFA.

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
AUDITOR GENERAL	P O BOX 466 PRETORIA GP	Core Function:Finance	32617	2022/08/10	31,622.24	PAYMENT TO AG FOR AUDIT SERVICES	MAAA0096620
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Human Resources	32681	2022/08/24	45,367.50	REQUEST TO RE-ADVERTISED CFO'S POSITION ON NATIONAL NEWSPAPER	MAAA0076388
SWORD GROUP	P.O BOX 228 ALBANY BUILDING WARD 17 4800	Core Function:Community Parks (including	32711	2022/08/31	55,000.00	PAYMENT FOR SUPPLY AND DELIVERY OF FUEL TANKER	MAAA0447951
MUNSOFT (PTY) LTD	P O BOX 2488 HONEYDEW	Core Function:Finance	32752	2022/09/08	55,545.00	PAYMENT TO MUNSOFT FOR CONTRACT MANAGEMENT WORKSHOP FOR SCM	MAAA0175705
WITS SCHOOL OF GOVERNANCE	P O BOX 96 WITS 2050	Core Function:Human Resources	32650	2022/08/16	58,000.00	School Fees	MAAA0070724
WITS SCHOOL OF GOVERNANCE	P O BOX 96 WITS 2050	Core Function:Human Resources	32650	2022/08/16	58,000.00	School Fees	MAAA0070724
WITS SCHOOL OF GOVERNANCE	P O BOX 96 WITS 2050	Core Function:Finance	32649	2022/08/16	58,000.00	School Fees	MAAA0070724
WITS SCHOOL OF GOVERNANCE	P O BOX 96 WITS 2050	Core Function:Finance	32649	2022/08/16	58,000.00	School Fees	MAAA0070724
LAZ INVESTMENTS	IMIZIZI A/A MNYAKA LOCATION 4800	Core Function:Mayor and Council	32846	2022/09/29	60,000.00	PAYMENT FOR CATERING FOR INITIATION AWARENESS	MAAA1232148
CAPE TO CAIRO INVEST (PTY) LTD	37 VUKUTHU STREET SOUTHERN WOOD UMTATA	Core Function:Solid Waste Removal	32829	2022/09/29	64,366.76	PAYMENT REQUEST FOR THE MONTH OF SEPTEMBER FOR REFUSE BAGS	MAAA0016765
CAPE TO CAIRO INVEST (PTY) LTD	37 VUKUTHU STREET SOUTHERN WOOD UMTATA	Core Function:Solid Waste Removal	32697	2022/08/30	70,246.00	PAYMENT REQUEST FOR THE MONTH OF AUGUST FOR SUPPLY AND DELIVERY OF BLA BAGS	MAAA0016765
CAPE TO CAIRO INVEST (PTY) LTD	37 VUKUTHU STREET SOUTHERN WOOD UMTATA	Core Function:Solid Waste Removal	32537	2022/07/14	71,307.93	payment request of cape to cairo for supply and delivery of refuse bag First Quarter	MAAA0016765
FIRSTRAND	FNB PLACE 30 DISGONAL STREET JOHANESSBURG 2000	Core Function:Finance	32596	2022/08/02	73,012.13	PAYMENT OF 60 LITRES OF FUEL FOR GRASS CUTTING	MAAA1041160
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Human Resources	32507	2022/07/08	83,476.20	REQUEST TO ADVERTISED TWO POST ON NATIONAL NEWSPAPER SM- COMMUNITY SERVICES CFO	MAAA0076388
BLACK CAPITAL SOLUTIONS	NOMLACU LOCATION BIZANA 4800 4800	Core Function:Marketing Customer Relati	32713	2022/08/31	84,740.00	PAYMENT FOR PROMOTIONAL MATERIAL - CUSTOMER CARE DISC HOLDERS	MAAA0754721
BLACK CAPITAL	NOMLACU LOCATION	Core Function:Corporate Wide	3270	2022/		PAYMENT FOR PRINTING AND BINDING OF IDP	MAAA0754721

Creditor Name	Creditor Address	Function Name	Order No.	Order Date	Value	Specifications	CSDRefNumber
SOLUTIONS	BIZANA 4800 4800	Strategic P	4	08/30	86,988.00	DOCUMENTS	
BLACK CAPITAL SOLUTIONS	NOMLACU LOCATION BIZANA 4800 4800	Core Function:Police Forces Traffic and	3257 4	2022/ 07/28	89,550.00	PAYMENT FOR RENEWAL OF CENTRAL LINE ROAD MARKING	MAAA0754721
NCAIANA TRADING AND PROJECTS	P.O BOX 210114 BIZANA 4800	Core Function:Municipal Manager Town Se	3284 5	2022/ 09/29	96,000.00	PAYMENT FOR PRINTING AND BINDING OF ANNUAL REPORT	MAAA0666605
KUMYOLZ INVESTMENTS	204 2nd FLOOR SANLAM BUILDING NEW ROAD GAUNTENG 1685	Core Function:Finance	3277 7	2022/ 09/14	98,363.31	PAYMENT FOR DEBT COLLECTION FOR MONTH OF SEP 2022	MAAA0452957
MASILO 85 LOGISTICS	P. O BOX 754 MARGATE 4275 4275	Core Function:Supply Chain Management	3277 1	2022/ 09/13	109,357.59	PAYMENT TO MASILO PROJECTS CC - RETENTION 50% INSTALLATION OF 2 HIGHMAST LIGHTS	MAAA0198489
WITS SCHOOL OF GOVERNANCE	P O BOX 96 WITS 2050	Core Function:Finance	3256 8	2022/ 07/28	116,000.00	PAYMENT FOR 2 OFFICIALS FOR CPMD	MAAA0070724
SIHLE POT TRADING	INTSINGIZI A BIZANA WARD 17 4800	Core Function:Marketing Customer Relati	3257 9	2022/ 07/29	119,700.00	PAYMENT FOR CUSTOMER CARE SAFISFACTION SURVEY	MAAA1059340
DOSVENTS TD PTY LTD	P.O.BOX 705 PORT EDWARD WARD 24 4800	Core Function:Administrative and Corpora	3253 0	2022/ 07/13	124,450.00	PAYMENT FOR 100 BALES OF 48S TOILET PAPER	MAAA0684417
DOSVENTS TD PTY LTD	P.O.BOX 705 PORT EDWARD WARD 24 4800	Core Function:Administrative and Corpora	3252 8	2022/ 07/12	124,450.00	PAYMENT FOR SUPPLY AND DELIVERY OF CLEANING MATERIAL	MAAA0684417
NMI DURBAN SOUTH MOTORS PTY	190 OLD FORT ROAD DURBAN	Core Function:Solid Waste Removal	3259 5	2022/ 08/02	157,029.49	REQUEST FOR REPIARS OF REFUSE TRUCK DTH 289 EC	MAAA0567929
LUDWALA INVESTMENT SERVICES	NYAKA LOCATION WARD 18 BIZANA 4800	Core Function:Licensing and Control of A	3257 2	2022/ 07/28	168,490.00	REQUEST FOR PAYMENT OF LUDWALA INVESTMENT FOR SUPPLY OF PROCUREMENT OF FEED	MAAA1047308
IHEANS TRAVELLING AGENCIES	38 OWL STREET SOUTHERNWOOD UMTATHA	Core Function:Mayor and Council	3273 8	2022/ 09/06	170,214.41	CAR HIRE FOR THE MAYOR FROM THE 31.07 TO THE 31.08.2022	MAAA0180464
LUDWALA INVESTMENT SERVICES	NYAKA LOCATION WARD 18 BIZANA 4800	Non-core Function:Road and Traffic Regul	3283 0	2022/ 09/29	180,730.00	PAYMENT FOR DLTC STATIONERY	MAAA1047308
MASINYANE AND SON (PTY) LTD	P O BOX 229 BIZANA 4800 4800	Core Function:Economic Development/Plann	3261 6	2022/ 08/10	184,600.00	PAYMENT FOR SUPPLY AND DELIVERY OF SMME; TOOLS AND PROTECTIVE CLOTHING MACHINERY & PROMOTIONAL MATERIAL	MAAA0551580
MASINYANE AND SON (PTY) LTD	P O BOX 229 BIZANA 4800 4800	Core Function:Economic Development/Plann	3256 9	2022/ 07/28	184,600.00	LEATHER C-DUNE M	MAAA0551580
MARGATE PANELBEATERS	P O BOX 1247 MARGATE 4275	Non-core Function:Electricity	3271 2	2022/ 08/31	193,716.48	PAYMENT FOR VEHICLE MAINTANANCE FOR ELECTRICITY SECTION	MAAA0452085
SIHLE POT TRADING	INTSINGIZI A BIZANA WARD 17 4800	Core Function:Solid Waste Removal	3275 4	2022/ 09/09	198,610.00	PAYMENT FOR REVIEWAL OF DUMPING SITE REHAB PLANS AND FINANACIAL PROJECTIONS	MAAA1059340
					3,329,533		

14. Status of Tenders

This procurement is done through a system of competitive bidding processes advertised on the provincial paper for a minimum of 14 days as per Regulation 14 as per S19 of Treasury Regulation of MFMA.

a) Mini Tender progress for the period ended 30 September 2022

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED
1	LUDWALA INVESTMENT SERVICE	R 168,490.00	R 168,490.00	R -	WMM LM 03/06/22 S&D AF	SUPPLY AND DELIVERY OF ANIMAL FEED	Friday, 08 July 2022
2	SWORD GROUP	R 135,000.00	R 55,000.00	R 80,000.00	WMM LM 06/06/22 S&D FT&T	SUPPLY AND DELIVERY OF MOBILE FUEL TANKER	Friday, 08 July 2022
3	MASINYANE & SON	R 184,600.00	R 184,600.00	R -	WMM LM 10/06/22 S&D SMME E	SUPPLY AND DELIVERY OF SMME, TOOLS AND PROTECTIVE CLOTHING, MACHINERY & PROMOTIONAL MATERIAL	Friday, 08 July 2022
4	DREAM BOLD BUSINESS CONSU	R 192,500.00	R -	R 192,500.00	WMM LM 10/06/22 CBRG (B)	CAPACITY BUILDING FOR RECYCLING GROUPS(BUSINESS INCUBATOR)	Friday, 08 July 2022
5	BLACK CAPITAL SOLUTIONS	R 89,550.00	R 89,550.00	R -	WMM LM 03/06/22 CLRM/CBD	CENTRAL LINE ROAD MARKING	Friday, 08 July 2022
6	BLACK CAPITAL SOLUTIONS	R 86,988.00	R -	R 86,988.00	WMM LM 12/07/22/02 IDP	PRINTING AND BINDING OF 120 COPIES OF IDP DOCUMENTS	Friday, 05 August 2022
7	SIHLE POT TRADING	R 198,610.00	R 198,610.00	R -	WMM LM 14/07/22/01 RED	REVIEWAL OF EXT 3 DUMPING SITE REHABILITATION PLAN AND FINANCIAL PROJECTIONS	Tuesday, 16 August 2022
8	NCAIANA TRADING AND PROJECTS	R 96,000.00	R -	R 96,000.00	WMM LM 12/07/22/01 ARD	PRINTING AND BINDING OF ANNUAL OF 120 COPIES OF ANNUAL REPORT	Thursday, 18 August 2022
9	JNW TRADING	R 108,505.00		R 108,505.00	WMM LM 18/06/22/01 PPC	PROCUREMENT OF PROTECTIVE CLOTHING	Wednesday, 17 August 2022
10	MABOZELA TRADING & ENTERPRISE	R -	R -	R -	WMM LM 20/07/22 CCC	CALL OUT CONTRACT FOR CRANE TRUCK FOR 6 MONTHS	Tuesday, 16 August 2022
11	YLT PTY LTD	R 195,000.00	R -	R 195,000.00	WMM LM 26/07/22/01 RS6	RADIO SLOT FOR 6 MONTHS	Friday, 19 August 2022
12	BLACK CAPITAL SOLUTIONS	R 111,000.00	R -	R 111,000.00	WMM LM 04/08/22 P SMME E	PROCUREMENT OF SMME EQUIPMENT	Monday, 05 September 2022
13	LUDWALA INVESTMENT SERVICES	R 180,730.00	R -	R 180,730.00	WMM LM 15/08/22 DLTC STA	PROCUREMENT OF DLTC STATIONERY	Monday, 05 September 2022
14	C'JEEY HOLDINGS	R 142,700.00	R -	R 142,700.00	WMM LM 19/08/22	SUPPLY AND DELIVERY OF MUNICIPAL BRANDING MATERIAL	Thursday, 15 September 2022
15	LUDWALA INVESTMENT SERVICES	R 62,400.00	R -	R 62,400.00	WMM LM 19/08/22/01SEC	PROVISION OF MATERIAL SUPPORT FOR ELDERLY CENTRE	Tuesday, 27 September 2022
16	NCAIANA TRADING AND PROJECTS	R 154,850.00	R -	R 154,850.00	WMM LM 15/08/22 P RMP	PROCUREMENT OF ROAD MARKING PAINT AND ROAD SIGNS	Wednesday, 21 September 2022

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED
1 7	LAZ NVESTMENTS	R 60,000.00		R 60,000.00	WMM LM 29/08/22/ IAC	INITIATION AWARENESS CAMPAIGN	Monday, 26 September 2022
Total		R 2,166,923.00	R 696,250.00	R 1,470,673.00			

b) Tenders awarded for the period ended 30 September 2022

Competitive Bidding

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
FIRST QUARTER 2022/23 FINANCIAL YEAR						
1	Vitsha Trading	R 5,594,999.70	WMM LM 31/05/22/02 SMA	CONSTRUCTION OF SIGINQINI TO MARINA ACCESS ROAD	27/07/2022	Engineering Department
2	YG Solutions	R 646,225.25	WMM LM 31/05/22/01 MEI	MAINTENANCE OF ELECTRICITY INFRASTRUCTURE	19/08/2022	Engineering Department
3	Oracle Energy and Power	R 5,485,723.24	WMM LM 0059E MV	ELECTRIFICATION OF NOMLACU VILLAGE	14/09/2022	Engineering Department
4	Mabozela Trading and Enterprise	R 8,255,733.77	WMM LM 31/05/22/03 SAR	CONSTRUCTION OF SIXHAXHENI ACCESS ROAD	2022/06/09	Engineering Department
		R 19,982,681.96				

c) Status of current tenders

Name of the Project	Bid Number	Advert Date	Closing date	Chairperson	Validity Period	Expiry Date	Status
Rehabilitation of Qobo to Sizindeni Access Road	WMM LM 00090 Q-S A/R	02 September 2022	22 September 2022	Ms. N. Jokweni	90	21 December 2022	Awarded
Rehabilitation of Sikhombe Access Road	WMM LM 00091 SKM A/R	02 September 2022	23 September 2022	Mr. V. Nontanda	90	22 December 2022	Awarded
Rehabilitation of Mnyameni Access Road	WMM LM 00092 M A/A & B	02 September 2022	26 September 2022	Mr. V. Nontanda	90	25 December 2022	On Evaluation Committee
Rehabilitation of KwaBulala to Mdatya A/R	WMM LM 00094 KB-M AR	02 September 2022	27 September 2022	Mrs. L. Mhlolembana	90	26 December 2022	Re-Advert
Completion of Mqonjwana to Greenville A/R	WMM LM 00096 M-G A/R	02 September 2022	28 September 2022	Mrs. L. Mhlolembana	90	27 December 2022	Re-Advert
Electrification of Msarhweni Village	WMM LM 00060E MV	17 June 2022	18 July 2022	Ms. N. Mshweshwe	90	16 October 2022	Re-Advert
Rehabilitation of Bazana A/R and Bridge	WMM LM 00095 B A/R & B	02 September 2022	27 September 2022	Ms. N. Jokweni	90	26 December 2022	Awarded
Socio-Economic Infrastructure Assessment Study	WMM LM 004/ S-EIAS	05 August 2022	26 August 2022	Ms N. Jokweni	90	24 November 2022	On Evaluation Committee
Supply and Delivery of Protective Clothing for Protection Services	WMM LM 09/06/22 PCPS	17 June 2022	01 July 2022	Mr D. N. Lophoko	90	29 September 2022	On Evaluation Committee
Maintenance of Traffic Lights for 3 years	WMM LM 09/06/22 MTL	17 June 2022	18 July 2022	Ms N. Xoko	90	16 October 2022	On Evaluation Committee
Panel for Vehicle Fitness Services	WMM LM 13/06/22/02 PVF	17 June 2022	18 July 2022	Not Applicable	90	16 October 2022	No BIDs Submitted
Supply and Delivery of 15 Skip Bin Containers	WMM LM 31/05/22 S&D SBC	20 June 2022	20 June 2022	Mrs. L. Mhlolembana	90	18 September 2022	To be Adjudicated

Name of the Project	Bid Number	Advert Date	Closing date	Chairperson	Validity Period	Expiry Date	Status
Supply and Delivery of Arts & Craft Material and Equipment	WMMLM 09/06/22 ACME	16 September 2022	10 June 2022	Mr B Hlangabezo	90	08 September 2022	On Evaluation Committee
Tshongweni Access Road	WMM LM 31/05/22/03 TAR	02 September 2022	28 September 2022	Ms. N. Jokweni	90	27 December 2022	On Evaluation Committee
Construction of Early Childhood Development Centre in Ward 13	WMM LM 31/05/22/05 ECD	02 September 2022	29 September 2022	Ms. N. Jokweni	90	28 December 2022	On Evaluation Committee
Multi Discipline Panel of Consultants	WMM LM 31/05/22/06 MDP	03 June 2022	04 July 2022	Mr. V. Nontanda	90	02 October 2022	On Evaluation Committee
Supply and Delivery of a Customized Change Rooms Container	WMM 11/02/22/01 CCR	05 August 2022	26 August 2022	Ms. N. Jokweni	90	24 November 2022	On Evaluation Committee
Pre-Capacity Building for GBS Communities	WMM 10/06/22 B GBS C	16 September 2022	23 September 2022	Mr B Hlangabezo	90	22 December 2022	On Evaluation Committee
Electrification of Lowe Ethridge Village	WMM LM 00057E MV	02 September 2022	22 September 2022	Mr. S. Morlock	90	21 December 2022	On Evaluation Committee
Electrification of Zizityaneni Village	WMM LM 00058E MV	02 September 2022	23 September 2022	Mr. S. Mbusi	90	22 December 2022	On Evaluation Committee
Electrification of Nomlacu Village	WMM LM 00059E MV	17 June 2022	19 July 2022	Ms. N. Mshweshwe	90	17 October 2022	Awarded
Multi-Utility Online Pre-paid Electricity Vending Management System	WMMLM 00088 PVMs	03 June 2022	05 July 2022	Mr. S. Morlock	90	03 October 2022	To be Adjudicated
Procurement of Service Room Infrastructure	WMM LM 0070 PSR-1	26 August 2022	14 September 2022	Ms. N. Jokweni	90	13 December 2022	On Evaluation Committee
Revalidation of Township Establishment	WMM LM 24/08/22/RTE	26 August 2022	15 September 2022	Mrs. Z. Ndzele	90	14 December 2022	On Evaluation Committee
Development of Kubha /Magusheni LSDF	WMM LM 24/08/22/ K/M LSDF	26 August 2022	16 September 2022	Mrs Z. Ndzele	90	15 December 2022	On Evaluation Committee
Hiring of Waste management Truck	WMM LM 11/02/22/01 BTE	26 August 2022	09 September 2022	Ms. N. Xoko	90	08 December 2022	On Evaluation Committee
Fencing of Mzamba Community Hall and Extension of Fencing for Dudumani Comm Hall	WMM LM 18/02/20/01 FEN	26 August 2022	22 September 2022	Ms N. Xoko	90	21 December 2022	On Evaluation Committee
Land Surveying Services	WMM LM 24/08/22 LSS	26 August 2022	19 September 2022	Ms N. Xoko	90	18 December 2022	On Evaluation Committee
Procurement of Electricity Material and tools	WMM LM0083 PEM&T	19 August 2022	09 September 2022	Ms. N. Ngejane	90	08 December 2022	On Evaluation Committee
Procurement of Christmas lights	WMM LM 00082 PCL	19 August 2022	08 September 2022	Ms. N. Ngejane	90	07 December 2022	On Evaluation Committee
Refurbishment LV lines in Extension 4	WMM LM 000081 PCL	19 August 2022	13 September 2022	Ms. N. Ngejane	90	12 December 2022	On Evaluation Committee
Street light maintenance/replacement of damaged street light poles and cable	WMM LM 00080 SM/RDS	19 August 2022	12 September 2022	Ms. N. Ngejane	91	12 December 2022	On Evaluation Committee
Supply and delivery of cleaning resources	WMM LM 04/08/22/01 SDC	05 August 2022	05 September 2022	Ms. N. Xoko	90	04 December 2022	On Evaluation Committee
Rehabilitation and maintenance of dumping site	WMMLM 04/08/22/02 RMD	05 August 2022	05 September 2022	Ms. N. Xoko	90	04 December 2022	On Evaluation Committee
Service provider for Extension of waste management services	WMM LM 04/08/22/01/EWM	05 August 2022	05 September 2022	Ms. N. Xoko	90	04 December 2022	On Evaluation Committee
Mbizana heritage research	WMM LM 11/08/22/02 MHR	12 August 2022	31 August 2022	Mr. Z. Zukulu	90	29 November 2022	On Evaluation Committee

d) Deviations

During the month, the municipal manager received and approved a deviation for the repairs of the electricity bakkie that was not approved by the insurance for repairs citing reasons relating to not following reporting procedures and process. This decision was taken as an alternative to buying a new bakkie considering that the bakkie has done less than 50 000km and is still expected to service the municipality for at least the next three years. The committee must therefore refer this to the executive committee for further recommendation to council for noting and ratification of the approval.

WINNIE MADIKIZELA -MANDELA LOCAL MUNICIPALITY										
DEVIATIONS REGISTER FOR AUGUST 2022										
TRANSACTION DETAILS							PROCUREMENT PROCESS			
PAYMENT DATE	PAYMENT NUMBER	SUPPLIER NAME	AMOUNT	DESCRIPTION OF INCIDENT	APPROVED BY	DATE APPROVED	DEPARTMENT RESPONSIBLE	NORMAL PROCESSES	PROCESS FOLLOWED	REASON FOR DEVIATION
30/08/2022	EF007811-000	MARGATE PANEL BEATERS	R 193,716.48	MAINTANANCE FOR ELECTRICITY SECTION	MUNICIPAL MANAGER	27/06/2022	ENGINEERING SERVICES	7 DAYS ADVERT	ACCREDITED DEALER SELECTED	DEPARTMENT DOES NOT HAVE A WORKING VEHICLE
2022/02/08	EF007779-0001	NMI DURBAN SOUTH MOTORS PTY	R 157,029.49	REQUEST FOR REPIARS OF REFUSE TRUCK DTH 289 EC	MUNICIPAL MANAGER	2022/08/02	COMMUNITY SERVICES	7 DAYS ADVERT	ACCREDITED DEALER SELECTED	REFUSE TRUCK URGENTLY NEEDED FOR SERVICE DELIVERY
			R 350,745.97							

15. Fruitless and Wasteful Expenditure

No fruitless and wasteful expenditure was identified during the period.

16. Irregular Expenditure

The municipality incurred expenditures during the years 2011 to 2014 which was as a result of non-compliance with the upper limits for municipal councillors in line with the Public Office Bearers Act. The expenditure in nature is recoverable and the council took a resolution to recover the amounts from which most affected councillors settled while others left the municipal council before these amounts were settled. Over the years these amounts have been carried in the municipality's records as amounts owed to the municipality. Recovery mechanisms could not recover all the money owed as it was almost impossible to trace some of the former councillors who had left the employ of the municipality. Where there was evidence that some councillors had passed on, a council resolution was taken to write-off such debt as irrecoverable. During the preparation of the Annual Financial Statements, it is a requirement that all councillors be listed on the financial statements for the users of the financial statements to identify those in charge of making decisions in the municipal council. During this process it was also identified that some of the councillors who were listed in the list of those who were overpaid are now members of council again which makes it necessary for the municipality to commence recovery processes.

Below are amounts reflected as being owed with their details:

Payroll No	Post	Part time/ Full time	Total Debt for 2011/2012	Total Debt for 2012/2013	Total Debt for 2013/2014	TOTAL	Total Recovered	BALANCE @ 30 JUN 2022	STATUS
B0054	Council Speaker	Full Time	-R 8,735.44	R 100,061.92	R -	R91,326.48		R 91,326.48	With WMM LM
B0062	Exec Comm	Part Time	R 9,235.32	R 19,439.18	R 2,151.66	R30,826.16		R 30,826.16	With WMM LM
B0076	Council Member	Part Time	R 6,610.02	R 14,496.26	R 1,520.62	R22,626.90		R 22,626.90	With WMM LM
B0079	Council Member	Part Time	R 6,610.02	R 14,496.26	R 1,520.62	R22,626.90		R 22,626.90	With WMM LM
B0092	Chief Whip	Full Time	R 6,610.02	R 22,355.68	R 17,982.31	R46,948.01		R 46,948.01	With WMM LM
B0119	Council Member	Part Time	R 513.24	R 14,496.26	R 1,520.62	R16,530.12		R 16,530.12	With WMM LM
								<u>230,884.56</u>	

This report is brought to the structures of council for a recommendation to institute collection measures on the amounts reflected above as required by the government gazette setting upper limits for councillors and the code of conduct for councillors in terms of owing the municipality as well as the MFMA in terms of procedures dealing with irregular expenditure.

17. Database rotation

The following table indicates the service providers that have been utilised for the quarter ended 30 September 2022. This is in keeping in line with demonstrating that we are making strides in ensuring that there is rotation of service providers and no single provider is preferred.

Creditor Name	Function Name	Specifications	Value	Status	Ward No.
ZUBA TRANSPORT SERVICES & CONS	Administrative and Corpora	REQUEST FOR FIVE POWDERED SOAP	1,075.00	OPEN	Ward 17
KWIK-FIT BIZANA	Solid Waste Removal	REQUEST FOR REPLACEMENT OF BATTERY OF 1.3 TON TRUCK (JFG 442 EC) AND FOR SKIP LOADER TRUCK (JTG 283 EC).	1,999.98	OPEN	Ward 01
GROUP TWO MEDIA COMPANY	Corporate Wide Strategic P	REQUEST RE-ADVERT FOR THE SOCIO-ECONOMIC AND INFRASTRUCTURE STUDY	2,000.00	OPEN	Kokstad
GROUP TWO MEDIA COMPANY	Solid Waste Removal	REQUEST FOR SUPPLY AND DELIVERY OF CUSTOMISED CHANGE ROOM CONTAINER	2,000.00	OPEN	Kokstad
GROUP TWO MEDIA COMPANY	Finance	Request for advertising of Travel Agency Services	2,000.00	OPEN	Kokstad
AMANGUTE TRADING & PROJECTS	Mayor and Council	PAYMENT FOR MR. MAHLAKA. SNAP SHOT TRAINING	6,000.00	OPEN	Ward 01
UNISA	Human Resources	REQUEST LUNCH WITH SOFT DRINKS FOR LOCAL AIDS COUNCIL TO BE HELD ON 05 2022 AT COUNCIL CHAMBER AT 10H00.	7,155.00	RECEIVED	Durban
GIJIMA HOLDINGS (PTY) LTD	Human Resources	REQUEST FOR SUDY ASSISTANT FOR LUDWE MGOQI	7,200.00	OPEN	Pretoria
FAKADE CONSTRUCTION (PTY) LTD	Core Function:Mayor and Council	REQUEST FOR COMPETENCY ASSESSMENT FOR MM CANDIDATE	8,300.00	RECEIVED	Ward 1
SOUTH AFRICAN CEMETERIES ASSOC	Core Function:Human Resources	LUNCH PACKS FOR SPECIAL COUNCIL MEETING ON THE 20.07.22	9,000.00	OPEN	Durban
THE INSTITUTE OF INTERNAL	Core Function:Governance Function	PAYMENT FOR TRANING FOR NOHABA AND FADA	10,847.38	RECEIVED	Pretoria
XOLANI SIZWE CONSTRUCTION	Core Function:Mayor and Council	MEMBERSHIP FEES FOR JULY-MAY 2023	13,000.00	RECEIVED	Ward 23
NANDI-LEE JNR	Core Function:Mayor and Council	REQUEST(2 X THIRTEEN SEATER)TAXIS FOR WOMEN CAUCUS INDUCTION THAT ON THE 05 JULY 2022 AT ALFRED NZO DISTRICT MUNICIPALITY AT 10h00.	16,000.00	RECEIVED	Ward 17
ARENA HOLDINGS	Core Function:Human Resources	REQUEST FOR STILL WATER 500ML	16,215.00	RECEIVED	East London

Creditor Name	Function Name	Specifications	Value	Status	Ward No.
MEYIFE CONSTRUCTION AND PROJEC	Core Function:Mayor and Council	REQUEST TO ADVERTISE TOW POST ON PROVINCIAL NEWSPAPER SM- COMMUNITY SERVICES CFO	18,000.00	RECEIVED	Ward 09
TAMATI TRANSPORT PTY LTD	Core Function:Mayor and Council	REQUEST LUNCH PACKS FOR GBV ; TEENAGE PREGNANCY AND HIV & AIDS AWARENESS TO BE HELD ON THE 28 JULY 2022 AT CANGI SSS AT 11:00.	22,000.00	RECEIVED	Ward 17
SCARAS CONSTRUCTION AND LOGIST	Core Function:Mayor and Council	TRANSPORTATION OF CDW'S TO EAST LONDON ON THE 18TH OF JULY AND RETURN TAXIS RETURNING 20TH JULY 2022	22,700.00	OPEN	Ward 04
LEADERSHIP ACADEMY PTY LTD	Core Function:Governance Function	CATERING. LUNCH PACKS FOR COMMUNITY EDUCATION IN WARD 4	23,692.30	OPEN	Johannesburg
DRIVING LICENSE CARD ACCOUNT	Non-core Function:Road and Traffic Regul	PAYMENT TO LEADERSHIP ACADEMY FOR TRAINING OF TWO INTERNAL AUDITOR OFFICIALS	24,569.00	RECEIVED	Pretoria
KWIK-FIT BIZANA	Core Function:Police Forces Traffic and	PAYMENT TO DRIVING LICENSE CARD ACCOUNT FOR JULY 2022	25,401.20	RECEIVED	Ward 01
MABOZELA TRADING AND ENTERPRIS	Core Function:Solid Waste Removal	REQUEST TYRE (SPARE WHEEL) FOR TOYOTA COROLLA INCLUDING A RIM HLN 084E TYRE SIZE 195/65R15 91V BC100; RIM SIZE 195/65R15	26,399.99	OPEN	Ward 17
TA -MORA'S TRADING & PROJECTS	Core Function:Roads	REQUEST FOR HIRING OF TLB FOR 3 DAYS FOR WASTE MANAGEMENT SERVICES	26,500.00	RECEIVED	Ward 13
BHALA KADUDUDU TRADING	Core Function:Mayor and Council	REQUEST FOR SERVICING OF TOILETS ;FIX THE TOILET IN THE GUARD HOUSE MA AND BLOCKAGES OF MANHOLES IN FRONT ; THIS IS URGENTLY NEEDED BECAUSE OF DELICACY OF BLOCKAGES AND NON USAGE OF MUNICIPAL TOILETS	26,600.00	OPEN	Ward 01
LAJAMKA (PTY)LTD	Core Function:Community Parks (including	LUNCH PACKS FOR COMMUNITY EDUCATION AT WARD 1	26,824.00	RECEIVED	Ward 18
BASE LINE ENTERPRISE	Core Function:Mayor and Council	REQUEST FOR 30 X Trimmer-red Line for petrol 3.5(Nylon Cord)	26,950.00	OPEN	Ward 20
PHILAKONA	Core Function:Mayor and Council	CATERING FOR 200 PEOPLE IN WARD 20 FOR COMMUNITY EDUCATION	27,500.00	RECEIVED	Ward 01
SAVAGE DYNASTY	Core Function:Mayor and Council	REQUEST LUNCH PACKS FOR REDETERMINATION OF BOUNDARIES BY MUNICIPAL DEM BOARD TO BE HELD ON THE 08 JULY 2022 IN VARIOUS WARD AT 10H00	27,625.00	RECEIVED	Ward 25
DEPOSER	Core Function:Finance	WHITE PRINTING PAPERS	29,610.75	PARTLY	Ward 7
PONDOLAND TIMES	Municipal Manager Town Secretary	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWSPAPER TO BE HELD ON THE 30.08.2022	1,900.00	RECEIVED	Ward 17
GROUP TWO MEDIA COMPANY	Municipal Manager Town Secretary	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWSPAPER HELD ON THE 30 AUGUST 2022 AT COUNCIL CHAMBER AT 10H00.	1,920.00	RECEIVED	Kokstad
PONDOLAND TIMES	Economic Development/Plann	REQUEST FOR PUBLICATION OF TENDER NOTICE FOR REVALIDATION OF A TOWNSHIP ESTABLISHMENT	1,990.00	RECEIVED	Ward 17
GROUP TWO MEDIA COMPANY	Corporate Wide Strategic Project	REQUEST ADVERTISING OF THE PUBLIC NOTICE FOR THE ADOPTION OF THE IDP PLAN TO A NEWSPAPER	2,000.00	OPEN	Kokstad

Creditor Name	Function Name	Specifications	Value	Status	Ward No.
GROUP TWO MEDIA COMPANY	Project Management Unit	REQUEST FOR ADVERTISEMENT OF CONSTRUCTION OF QOBO TO SIZINDENI A/R; MA A/R; MNYAMENI A/R; BAZANA WITH BRIDGE A/R; SIKHOMBE A/R;	2,000.00	OPEN	Kokstad
PONDOLAND TIMES	Supply Chain Management	Request for re-advertising of Supply and Delivery of Stationery; Provi Insurance Services; Provision of Travel Agency Services	2,000.00	RECEIVED	Ward 17
GROUP TWO MEDIA COMPANY	Population Development	REQUEST FOR ADVERTISEMENT OF FENCING FOR MZAMBA COMMUNITY HALL AND EXT FENCING FOR DUDUMENI COMMUNITY HALL	2,000.00	OPEN	Kokstad
GROUP TWO MEDIA COMPANY	Project Management Unit	REQUEST TO ADVERTISE THE ELECTRIFICATION OF ZIZITYANENI AND ELECTRIFIC LOWER- ETHRIDGE	2,000.00	OPEN	MEDIAAGTo j
GROUP TWO MEDIA COMPANY	Economic Development/Planning	REQUEST TO PUBLISH TENDER ADVERT FOR THE SURVEYING OF 15 MUNICIPAL SIT	2,000.00	RECEIVED	Kokstad
GROUP TWO MEDIA COMPANY	Economic Development/Planning	DISPOSAL OF 4 MUNICIPAL SITES SITUATED IN BIZANA TOWN EXTENSION 1	2,000.00	RECEIVED	Kokstad
GROUP TWO MEDIA COMPANY	Solid Waste Removal	REQUEST FOR A PROVISION OF A TRUCK AND BAKKIE FOR 12 MONTHS	2,000.00	RECEIVED	Kokstad
GROUP TWO MEDIA COMPANY	Project Management Unit	REQUEST TO ADVERTISE TRANSFORMER OIL SAMPLE TESTING AND ANALYSIS; PROC ELECTRICITY MATERIALS AND TOOLS	2,000.00	RECEIVED	Kokstad
GROUP TWO MEDIA COMPANY	Municipal Manager Town Se	REQUEST FOR ADVERTISEMENT FOR A SERVICE PROVIDER TO CONDUCT MBIZANA HE RESEARCH	2,000.00	RECEIVED	Kokstad
GROUP TWO MEDIA COMPANY	Solid Waste Removal	REQUEST FOR ADVERTISING FOR THE FOLLOWING: SUPPLY AND DELIVERY OF CLEANING RESOURCES REHABILITATION & MAINTENANCE OF DUMPING SITE	2,000.00	RECEIVED	Kokstad
GROUP TWO MEDIA COMPANY	Human Resources	REQUEST RE-ADVERT FOR TWO PERMANENT POSTS : HR OFFICER : RECRUITMENT HR OFFICER: IPMS	2,400.00	OPEN	Kokstad
GROUP TWO MEDIA COMPANY	Human Resources	REQUEST FIVE ADVERTISING POSTS NAMELY: PA TO THE MUNICIPAL MANAGER)MANAGER : ASSET & STORES MANAGEMENT;(PERMANENT); ACCOUNTANT:REPORTIN (PERMANENT)	2,800.00	OPEN	Kokstad
KANGO CONSTRUCTION (PTY) LTD	Fleet Management	REQUEST FOR ONE BATTERY (AN ENVIABLE REPUTATION FOR EXCELLENCE IN PR QUALITY) FOR JFC 804EC SIZE 669(12V CLASS A)	3,262.50	RECEIVED	Ward 05
PHILAKONA	Economic Development/Planning	REQUEST FOR PROVISION OF CATERING BY MEANS OF LUNCH WITH BOTTLED WATER PEOPLE THAT WILL BE ATTENDING STAKEHOLDER ENGAGEMENT WORKSHOP SCHEDULE 11 AUGUST 2022	4,950.00	RECEIVED	Ward 01
MIE (Pty) Ltd	Human Resources	REQUEST FOR VERIFICATION OF QUALIFICATION- SM COMMUNITY SERVICES	4,958.92	OPEN	Pretoria
KWIK-FIT BIZANA	Roads	REQUEST FOR FIXING AND PURCHASING OF TWO NEW BATTERIES FOR CAT ROLLER BATTERY SIZE 674 EACH VOLTEGE MUST BE 12V TO MAKE 24VOLTS FOR CAT ROLL BATRRRY.	5,181.44	OPEN	Ward 01

Creditor Name	Function Name	Specifications	Value	Status	Ward No.
STHWALE TRADING 88 PTY LTD	Mayor and Council	REQUEST FRUIT PLATTER	5,425.00	RECEIVED	Ward 01
KEKE BUSINESS SERVICES PTY LTD	Human Resources	PAYMENT FOR MR. N. NGALONKULU TO ATTEND TRAINING	9,990.00	OPEN	Gauteng
WALTER SISULU UNIVERSITY	Human Resources	PAYMENT FOR TUITION FEES FOR YONELA TIBE	10,558.25	RECEIVED	Umtata
ARENA HOLDINGS	Human Resources	REQUEST TO RE-ADVERTISED CFO'S POST	11,350.50	OPEN	East London
NANDI-LEE JNR	Mayor and Council	REQUEST TEA	12,900.00	RECEIVED	Ward 17
KWIK-FIT BIZANA	Fleet Management	REQUEST FOR FOUR TYRES (ALL TERRAIN) OF ISUZU KB 300L WITH REGISTRATI JRS 370 EC SIZE 265/60R18	13,426.25	OPEN	Ward 01
KWIK-FIT BIZANA	Roads	REQUEST FOR TWO NEW TYRE'S FOR LOW-BAD SINCE THE OLD ONE NEED TO BE CH Reg.no.FVS 102 EC ;TYRE SIZE'S 12R22.5 152/148L	13,788.50	RECEIVED	Ward 01
KWIK-FIT BIZANA	Roads	REQUEST FOR REPLACEMENT OF TWO NEW TYRE'S FOR TIPPER TRUCK THE CURRENT IS NOT ON GOOD CONDITION AND OTHER ONE BLAST ON SITE.	14,283.00	RECEIVED	Ward 01
WARA WARA BUSINESS	Marketing Customer Relati	REQUEST LUNCH PACKS FOR CUSTOMER CARE OUTREACH TO BE HELD ON THE 07 SE 2022 AT WARD 13.	15,750.00	OPEN	Ward 13
AMANGUTE TRADING & PROJECTS	Mayor and Council	REQUEST TEA FOR ORDINARY COUNCIL MEETING TO BE HELD ON THE 30 AGUST 20 COUNCIL CHAMBER AT 10H00.	16,625.00	RECEIVED	Ward 01
TIGER WHEEL & TYRE-SHELLY BEAC	Roads	REQUEST FOR THE REPLACEMENT OF ONE NEW BACK LEFT TYRE FOR BELL GRADER SINCE THE OLD ONE HAS BEEN BLAST ON WARD 30 ON OUR SITE REG.NO:JCF 375 TYRE SIZE 17.5-25	17,879.99	RECEIVED	Margate
SOUTHERN BUSINESS SCHOOL	Human Resources	TUITION FEES FOR ZIYANDA BEWU AT SBS	18,600.00	RECEIVED	Pretoria
SOUTHERN BUSINESS SCHOOL	Human Resources	PAYMENT FOR TUITION FEES FOR ZIYANDA BEWU AND YANGA NTSHANQA	18,600.00	DELETED	Pretoria
UNISA	Human Resources	TUITION FEES FOR NTLANGA NOLUFEFE AT UNISA	19,490.00	RECEIVED	Durban
UNISA	Human Resources	PAYMENT FOR STUDY ASSISTANCE FOR NTLNGA; MADIKIZELA AND MAYEKISO	19,490.00	DELETED	Durban
THE MIDDLE MAN ENTERPRISE 485	Mayor and Council	REQUEST SOUND SYSTEM WITH 4 CORDLESS MICS FOR MORAL REGENERATION MOVEM MEETING TO BE HELD ON THE 05-10 SEPTEMBER 2022 AT MULT PURPOSE YOTH CE THIS MEETING WILL TAKE 5 DAYS.	19,500.00	OPEN	Ward 01
MABOZELA TRADING AND ENTERPRIS	Solid Waste Removal	REQUEST FOR HIRING OF TLB FOR 2 DAYS FOR WASTE MANAGEMENT SERVICES	19,550.00	RECEIVED	Ward 17
SANDULUBE TRADING AND PROJECTS	Population Development	REQUEST FOR CATERING FOR 150 PARTICIPANTS FOR SOCIAL AWARENESS CAMPAI 30/08/2022 AT M.P.Y.C	20,250.00	RECEIVED	Ward 13
VIZAR MAP	Finance	REQUEST FOR TWO EARTH LEAKAGE	21,007.00	OPEN	Ward 24
MTSHIKITSHO CONSTRUCTION	Solid Waste Removal	SUPPLY AND DELIVERY OF CLEANING MATERIALS	22,060.00	RECEIVED	Ward 07

Creditor Name	Function Name	Specifications	Value	Status	Ward No.
ZAMAMBANJWA TRADING AND PROJEK	Population Development	FOR SUPPLY AND DELIVERY OF 36 X MOPS FOR RECREATIONAL FACILITY CLEANING EQUIPMENT	22,104.00	RECEIVED	Ward 24
FLEET HORIZON SOLUTIONS	Fleet Management	PAYMENT FOR TRACKING AND TELEMATICS FOR AUGUST 2022	23,279.84	OPEN	Pretoria
ZIZENTLE TRADING ENTERPRISE	Mayor and Council	REQUEST FOR 5 TAXIS TO TRANSPORT YOUTH FROM WARDS TO ATTEND SAYC GENER TO BE HELD ON THE 12 AUGUST 2022 AT YOUTH CENTRE	24,300.00	RECEIVED	Ward 24
DRIVING LICENSE CARD ACCOUNT	Road and Traffic Regulations	PAYMENT TO DRIVING LICENSE CARD ACCOUNT FOR THE MONTH OF AUGUST 2022	24,727.00	RECEIVED	Pretoria
UKZN Extended Learning Pty Ltd	Human Resources	PAYMENT FOR STUDY FEES FOR MZIWETHU MTETANDABA	25,000.00	RECEIVED	Durban
DURBAN UNIVERSITY OF TECHNOLOGY	Human Resources	PAYMENT FOR STUDY FEES FOR PHINDEKA LUHABE	25,000.00	RECEIVED	Durban
VICO EMPIRE 09 PTY LTD	Finance	50 Boxes of White Printing Papers	26,250.00	RECEIVED	Ward 13
ESRI SOUTH AFRICA	Economic Development/Planning	PAYMENT TO ESRI FOR LICENCE RENEWAL AND MAINTENANCE	26,846.98	RECEIVED	Johannesburg
KAROO DAWN CONSTRUCTION & PROJECT	Libraries and A	FOR 150 X CATERING (LUNCH PACKS) FOR LIBRARY AWARENESS CAMPAIGN 25 AUGUST 2022 AT MONWABISI MFINGWANA PUBLIC LIBRARY	27,150.00	RECEIVED	Ward 31
FIRSTRAND	Finance	PAYMENT FOR GRASS CUTTING FUEL;59.968 LITRES	27,636.39	RECEIVED	Johannesburg
DAGAYA'S CONSTRUCTION PTY LTD	Biodiversity and Landscape	CATERING FOR 150 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING ON THE 17 AUGUST 2022	29,300.00	OPEN	Ward 01
FADANE TRADING ENTERPRISE	Human Resources	LUNCH WITH DRINKS FOR 15 PEOPLE WHO WILL ATTEND AND DEVELOPMENT MEETING ON THE 19/09/2022	1,650.00	OPEN	Ward 08
DA BLACK HORSE	Mayor and Council	LUNCH PACKS	1,700.00	OPEN	Ward 01
GROUP TWO MEDIA COMPANY	Corporate Wide Strategic Planning	REQUEST ADVERTISING OF THE IDP REP FORUM TO TWO LOCAL NEWSPAPERS	1,800.00	RECEIVED	Ward 17
PONDOLAND TIMES	Human Resources	Request for Re-advertisement of Server Room Infrastructure	1,990.00	RECEIVED	Ward 17
GROUP TWO MEDIA COMPANY	Economic Development/Planning	REQUEST FOR A READVERT FOR A SERVICE PROVIDER FOR PRE-CAPACITY BUILDING MANUFACTURING HUBS.	2,000.00	RECEIVED	Kokstad
GROUP TWO MEDIA COMPANY	Municipal Manager	REQUEST TO ADVERTISE THE DESIGN; MANUFACTURING AND ERECTION OF LIFE SIZE STATUE OF WINNIE MADIKIZELA-MANDELA	2,000.00	RECEIVED	Kokstad
GROUP TWO MEDIA COMPANY	Finance	REQUEST TO ADVERTISED FIRST ADJUSTED BUDGET 2022/23	2,000.00	RECEIVED	Kokstad
AFRICAN COMPASS TRADING 37CC	Mayor and Council	REQUEST LUNCH PACKS	3,570.00	RECEIVED	Ward 31
PHILAKONA	Human Resources	REQUEST FOR MORNING TEA FOR TWELVE (12) PEOPLE (CANDIDATES AND PANEL ON THE 06TH OF SEPTEMBER 2022	4,660.00	RECEIVED	Ward 01
EZAMAVOVO TRADING (PTY) LTD	Mayor and Council	REQUEST FOR 2.5 BROWN SUGAR	4,825.00	RECEIVED	Ward 17
PONDO NEWS	Corporate Wide Strategic Planning	REQUEST ADVERTISING OF THE IDP REP FORUM TO TWO	5,083.00	RECEIVED	Kokstad

Creditor Name	Function Name	Specifications	Value	Status	Ward No.
		LOCAL NEWSPAPERS			
AMANGUTE TRADING & PROJECTS	Economic Development/Planning	FINGER LUNCH AND BOTTLED STAKEHOLDER ENGAGEMENT MEETING TO BE HELD AT COUNCIL CHAMBERS .	5,500.00	RECEIVED	Ward 01
THE MANE'S PTY LTD	Solid Waste Removal	REQUEST FOR REPLACEMENT OF 2X BATTERIES FOR DTH 289 EC WASTE MANAGEMEN COMPACTOR TRUCK.	6,250.00	DELETED	Ward 17
KWIK-FIT BIZANA	Solid Waste Removal	REPLACEMENT OF 2 X BATTERIES FOR DTH 289 EC WASTE MANAGEMENT COMPACTOR	6,670.00	OPEN	Ward 01
NANDI-LEE JNR	Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS	7,800.00	RECEIVED	Ward 17
ODD'S KORJA CONSTRUCTION	Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS	8,000.00	RECEIVED	Ward 13
THE MANE'S PTY LTD	Town Planning Building	REQUEST FOR HIRING OF TLB FOR REMOVAL OF ILLEGAL STRUCTURES ON MUNICIP REMOVAL TO BE CONDUCTED ON THE 22/09/2022 AT WARD 1;	8,500.00	RECEIVED	Ward 17
MUNSOFT (PTY) LTD	Finance	PAYMENT TO MUNSOFT FOR CONTRACT MANAGEMENT FOR EXPENDITURE OFFICIALS	8,625.00	RECEIVED	Rooderport
GOVERNMENT PRINTING WORKS	Legal Services	RISK MANAGEMENT BY LAW	9,079.20	DELETED	Pretoria
THE MIDDLE MAN ENTERPRISE 485	Mayor and Council	HIRING OF TENT	10,000.00	OPEN	Ward 01
ARENA HOLDINGS	Human Resources	REQUEST FOR ADVERT OF TWO POSTS: MANAGER ASSET & STORES MANAGEMENT ACCOUNTANT REPORTING ; ADVERTISING IN PROVICAL	11,350.50	OPEN	East London
KWIK-FIT BIZANA	Fleet Management	REQUEST FOR FOUR TYRES(ALL TERRAIN) OF V.W CRAFTER SIZE 195/75R16	11,494.25	OPEN	Ward 01
HLONGWANES SON TRADING ENTERPR	Mayor and Council	REQUEST 3X15 SEATER TAXIS.	11,700.00	RECEIVED	Ward 19
MAGHOLO TRADING& PROJECTS	Solid Waste Removal	REQUEST CATERING FOR 60 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 14/09/2022 AT WMMLM	13,400.00	RECEIVED	Ward 13
GIJIMA HOLDINGS (PTY) LTD	Human Resources	REQUEST FOR FULL ASSESSMENT FOR 2 CANDIDATES : SM COMMUNITY SERVICES	14,400.00	OPEN	Pretoria
THE ASSESSMENT TOOLBOX	Human Resources	REQUEST FOR ASSESSMENT FOR 2 CANDIDATES CFO'S POSITION	14,574.73	OPEN	Durban
HLONGWANES SON TRADING ENTERPR	Mayor and Council	REQUEST PA SYSTEM	15,100.00	RECEIVED	Ward 19
RANK ENTERPRIZES	Mayor and Council	REQUEST 35 PAIRS OF SCHOOL SHOES	15,220.10	OPEN	Port Shepstone
LORDA CATERS & CLEANING	Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS FOR AWARENESS EVENT	16,500.00	RECEIVED	Ward 17
OLEW TRADING PROJECTS	Mayor and Council	REQUEST FOR PA SYSTEM	19,300.00	RECEIVED	Ward 26
XOLANI SIZWE CONSTRUCTION	Mayor and Council	REQUEST FOR LUNCH WITH SOFT DRINKS	20,500.00	RECEIVED	Ward 23
EYAMAHLANGU TECHNOLOGIES	Community Parks (including	REQUEST FOR SUPPLY AND DELIVERY OF 100 X 10L PLANTS(SHRUBS) DURANTA GO TOWN LANDSCAPING	20,650.00	OPEN	Ward 32

Creditor Name	Function Name	Specifications	Value	Status	Ward No.
SAVAGE DYNASTY	Population Development	REQUEST FOR CATERING (LUNCH PACKS) FOR 150 PARTICIPANTS FOR INDIGENT A CAMPAIGN ON THE 06/09/2022 IN OLIVER & ADELAIDE	20,750.00	RECEIVED	Ward 25
SINDIES CONSTRUCTION	Mayor and Council	REQUEST LUNCH PACK FOR INKCIYO SUPPORT ON THE 09 SEPTEMBER 2022 AT NTA	20,800.00	RECEIVED	Ward 18
OZWA AND TIDOS TRADING CO-OPER	Finance	SUPPLY AND DELIVERY OF 48 X 50 BALES OF TOILET PAPER	22,650.00	RECEIVED	Ward 23
wildlife & environment society	Biodiversity and Landscape	PAYMENT FOR APPLICATION OF BLUE FLAG STATUS	23,373.00	RECEIVED	Howick
LUSTARZ PROJECT (PTY) LTD	Mayor and Council	REQUEST 500ML ANTISEPTIC LIQUID	23,550.00	OPEN	Ward 08
LANGENITHEMBA CONSTRUCTION	Solid Waste Removal	REQUEST FOR HIRING OF TLB FOR 3 DAYS FOR REHABILITATION OF EXT 03 DUM	25,271.97	RECEIVED	Ward 17
STHE NTEYI PROJECTS	Corporate Wide Strategic P	REQUEST LUNCH FOR 200 PEOPLE FOR THE IDP REP FORUM TO BE HELD ON THE 2	26,600.00	RECEIVED	Ward 15
4 SIMILASANDE TRADING ENTERPRI	Population Development	REQUEST CATERING FOR 150 PARTICIPANTS FOR DISASTER AWARENESS CAMPAIGN 28/09/2022 AT WARD 4 ISIZALU TAMBO COMMUNITY HALL	28,050.00	OPEN	Ward 04
MTSHULANA TRADING AND PROJECTS	Roads	REQUEST THE SERVICE PROVIDER FOR MAINTENANCE OF THE TOILETS AND UNBLOC OF SEWER LINE WITHIN THE MUNICIPAL MAIN BUILDING	28,940.00	RECEIVED	Ward 17
SIPHOSAKHE TRADING	Mayor and Council	REQUEST FOR LUNCH WITH SOFT DRINKS	29,000.00	RECEIVED	Ward 08
TA -MORA'S TRADING & PROJECTS	Roads	REQUEST FOR MAINTENANCE OF ALL THESE LISTED OFFICES IN MUNICIPAL BUILD PA TO THE MM's OFFICE; OPERATION MANAGER; MANAGER	29,200.00	OPEN	Ward 13

Total 1,674,721.91

18. Contract Management

S116(2) of the MFMA requires that the accounting officer of a municipality must –

- a) Take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality of the municipality is properly enforced;
- b) Monitor on a monthly basis the performance of the contractor under the contract or agreement;
- c) Establish capacity in the administration of the municipality –
 - i. To assist the accounting officer in carrying out the duties set out in the paragraphs above; and
 - ii. To oversee the day-to-day management of the contract or agreement; and
- d) Regularly report to the municipal council on the management of the contract or agreement and the performance of the contractor.

In keeping with the above prescripts, the table below shows the contracts that the municipality currently has in operation.

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	MBIZLM27/02/18/02ENG	R 74 861 072,75
Tunimart(PTY)LTD	Provision of Travel Agency	MBIZ LM/11/05/08/01/TRA	R -
Sizanane Consulting	General Valuation Roll 2019/2024	Valuation Roll 2019/2024	R 1 037 685,00
SAGE VIP	Payroll System	None Provided	R -
NZ Mtshabe Incorporated	Legal Services	MBIZ LM0009LEG	R -
MUNSOFT PTY (LTD)	Financial and Billing System	None Provided	R -
Mozi Auctioneers	Fixed asset auctioning	MBIZ LM 0049 AUC	R 0,06
Lilitha Projects Managers	GRAP Compliant Fixed Asset Register	MBIZ 0041FAR	R 25 616,10
Konyana Attorneys	Legal Services	MBIZ LM0009LEG	R -
Eskom Holdings Soc Ltd	Provision of basic services (energy provision)	KES	R -
Jolwana Mgidlana Incorporated	Legal Services	MBIZ LM0009LEG	R -
Ighayiya Design Workshop Architects	Professional Fees for Mbizana Civic Center	MBIZ LM /12/1/2017/ENG	R 11 231 788,41
IPM Plant Hire Jv Mozmas's Trading	Construction of Mphuthumi Mafumbatha Stadium	MBIZ LM 18/1/18/ENG	R 53 768 483,44
Indwe Risk Services	Provision of Insurance Services	MBIZ LM/02/05/18/INS/BTO	R 1 059 844,97
Iheans Travelling Agency	Provision of Travel Agency	MBIZ LM/11/05/08/01/TRA	R -
First Rand Limited	Provision of Banking Services	MBIZ LM/06/03/18/LT/BTO	R -
Dumack and Bright Idea	Construction of Mphuthumi Mafumbatha Stadium	MBIZ LM/29/11/03	R 8 094 071,25

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
Dr Sugudhav-Sewpersadh Attorneys	Legal Services	MBIZ LM0009LEG	R -
CONLOG	Prepaid electricity agent	Fef:6/1/1/5	R -
Boara Construction & Projects	Reviewal of Indigent Register 2018/19-2021/22	MBIZ LM 0042 RIR	R 1 993 600,00
West Bank Limited	Fuel	MBIZ LM/06/03/18/LT/BTO	R -
Abangula ICT	Supply & Delivery of Microsoft Licenses and Management Tool	MBIZ LM 0053 MIC	R 2 051 919,59
Fleet Horizon Solutions	Municipal Fleet Management System	MBIZ LM 0000047 FMS	R 444 370,41
Thenjiwe Business Solutions t/a Umusa	Medical Check-ups	MBIZ LM 0000085	R -
Abangula Trading Enterprise	Maintance of CCTV Cameras	MBIZLM0029MMCCTV	R 307 395,00
Mbizana Roadworthy	Leasing of Land For Vehicle Testing Centre	MBIZLM0000078	R 2 100 000,00
Njilo Technology Systems	Automated Electronic Performance Management Systems	MBIZ LM 0000079	R 1 900 000,00
Thake Electrical cc	8MVA Back-Bone line Upgrade	MBIZLM000026BBL	R 7 299 823,31
Inggayi Design Economic Partnership	MLDP Implementantion Project	MBIZLM0016DPI	R 598 000,00
Kumyolz Investments	Debt collection services for 3 years	MBIZ LM 00022 DCS	R 0,13
Genbiz Trading 1001 PTY LTD	Procurement of printers/copiers for 3 years	MBIZ LM 0030 PP/C	R 782 112,24
Khanya Africa Networks	Integrated Financial Records and Archiving Solutions (IFRA) for 3 years	MBIZ LM 0035 IFRA	R 5 300 000,00
Ziinzame Consulting Engineers	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
VHB Associates	Multi Discipline Panel of Consultants- Architectural	MBIZ LM 0055 CON	R -
BMK Consulting Engineering	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
TPA JV Lisa Solutions	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
S. Zoko Consulting	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
Mlala Emazweni Trading & projects	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
Iqhayiya Design Workshop Architects	Multi Discipline Panel of Consultants- Architectural	MBIZ LM 0055 CON	R -
Techseeds Pty Ltd	Procurement of IP-PBX	MBIZ LM 0041 IP-PBX	R 3 292 404,50
Cycle Civils and Projects	Rehabilitation of Dumping Site for 24 Months	MBIZ LM 0008 RDS	R 2 553 896,45
Vodacom Pty Ltd	Procurement of Mobile Contract	MBIZ LM 0040 PMC	R -
Dibelihle Contraction and Projects JV Inventiveness	Supply & Delivery of Refuse Removal Protective Clothing for 36 Months	MBIZ LM 0005 RRPC	R 2 585 777,16
Clear Result 77 (PTY)LTD	Revenue Management and Enhancement Strategy	MBIZ LM 0024 RES	R 600 000,00
Asenati Construction Pty Ltd	Environmental Threatening Obstacle in MLM for 36 Months	MBIZ LM 0007 ETO	R 950 000,00
Eskom Holdings Soc Ltd	Free Basic Electricity	N/A	R -
Blue Cycle Services Pty Ltd	Review of Municipal Corporate Governance for ICT Charter and Framework for Two Years	MBIZ LM 002 ICTC&FM	R 1 180 000,00
SNR Electrical cc	Electrification of 235 Extra Connection in Sigodlweni, Mandlobe, Madada and Diphini	MBIZ LM 0025 SIG	R 4 856 335,37
Mlala Emazweni Trading & projects	Professional Fees Mqonjwana to Greenville A/R	MBIZLM0055CON	R 712 748,47
S. Zoko Consulting	Professional Fees Extention 4 Bridge	MBIZLM0055CON	R 775 531,76
Cape to Cairo to Investments Pty Ltd	Supply & Delivery of Refuse Plastic Bags for 36 Months	MBIZ LM 0006RPB	R 2 800 000,00
Mabozela Trading and Enterprise Jv Boboshe	Electrification of Mabhengutuni Village (Ward 15) 414 Households	MBIZ LM 00057 EMV	R 19 575 046,47
Ndlela Mhlophe Trading	Website Revamp	MBIZ LM 0058 WEB	R 805 000,00
ODG Technologies PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -
Restsam Engineering PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
Ambrose Civils	Extension 4 Bridge Ward 01	MBIZ LM 0006 EWB	R 3 296 658,31
MAT Trading Enterprise	Deliver and servicing of skip bins	MBIZ LM 0062 SSB	R 990 000,00
Thake Electrical cc	Electrification of Sigidi Village/Mdatya Bekele	MBIZ LM 00057 EMV	R 18 944 944,21
YG Solutions (Pty) Ltd	Electrification of Sidanga Village	MBIZ LM 00066 E SV	R 2 453 216,26
Denasa Civils and Construction	Construction of Mqonjwana Access Road	MBIZ LM 001MGA	R 8 478 910,00
Isigidimi Solutions	Co-Sourcing arrangements for internal auditing	MBIZ LM 00050 IAU	R 2 100 000,00
Siti Cargo	Maintenance of Tshayingca Road	MBIZ LM 0048 RTAR	R 4 534 471,20
Mayenziwe Holdings Pty Ltd	Maintenance of 2 Nurseries for a Period of 12 Months	MBIZ LM 00072 MN12M	R 620 000,00
Restsam	Panel of Consultants: Mdatya and Bekela (Sigidi Village)	MBIZ LM 0055 CON	R 1 228 319,50
YG Solutions Pty Ltd	Electrification of Sidanga Village (Ward 28) link line	MBIZ LM 04/02/21/02 SVL	R 1 997 310,57
ODG Technologies	Panel of Consultants: Sidanga Electrification	MBIZ LM 0055 CON	R 249 663,82
ODG Technologies PTY Ltd	Panel of Consultants: Mabhenguteni Electrification	MBIZ LM 0055 CON	R 1 958 862,20
Emerald Metering and Utility Management Pty Ltd	Supply & Maintenance of Automated Meter Reading System for 3 years	MBIZ LM 0085 AMR'S	R 2 129 902,23
Iqhaya Design Workshop	Panel of Consultants- Architectural: Temporary Traders Stalls and Civil Works	MBIZ LM 0055 CON	R 956 705,82
Mabozela Trading JV Boboshe Trading enterprise	Replacement of LV & MV LINES	WMM LM 00059 LV&MVL	R 2 603 711,60
YG Solutions	Maintenance of Bulk Metering and Cables	WMM LM 0091 MBM&C	R 641 603,26
IPM Plant Hire Pty Ltd	Disposal of Municipal Sites for Business and Government Use	MBIZ LM 00060 DMP	R 1 152 032,62
Thake Electrical cc JV Ubuntu Bam Rural Developers Pty Ltd	Disposal of Municipal Sites for Business and Government Use	MBIZ LM 00060 DMP	R 1 152 032,62
Iqhaya Design and Workshop	Manufacturing Hubs	WMM-LM(Panel of Consultants)	R 3 850 372,50
Thake Electrical	Electrification of Xholobeni Village in Ward 25	WMM LM 00057E MV	R 23 624 770,08
ODG Technologies	Electrification of Xholobeni Village in Ward 25	WMM LM 00057E MV	R 2 362 477,01
Ngoma JV Dimbane Zikhazi Trading	Ward 20	WMM LM 00061 W20CH	R 3 600 000,00
Ngoma JV Dimbane Zikhazi Trading	Ward 04	WMM LM 00060 W04CH	R 3 500 000,00
ThahleProjects Jv Magnacorp 522	Construction of ward 01 ECDC	WMM LM 00062 W01 ECDC	R 3 191 415,70
Manyobo Group	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 9 001 800,00
Stira Construction and Projects (Pty) Ltd	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 1 600 000,00
Mabozela Trading	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 4 072 500,00
Siti Cargo	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 2 997 000,00
S. Zoko Consulting	Construction of Singinqini to Marina Access Road	MBIZ LM 0055 CON	R 838 341,08
Ziinzame Consulting Engineers	Maphaleni Via Mbubazi	MBIZ LM 0055 CON	R 1 777 614,33
TPA JV Lisa Solutions	Sixhanxeni Access Road	MBIZ LM 0055 CON	R 400 000,00
Vitsha Trading	Refurbishment of Mbizana Taxi rank phase 2	WMM LM 01/09/21/02 RTR	R 23 545 916,50
Bukhobethu Security Services	Provision of Private Security Services	WMM LM 08/12/20/03 PSC	R 27 820 800,00
Mlala Emazweni Trading & projects	Construction for VAV Access Road Professional Fees	WMM LM 08/10/21/03 VMA	R 253 513,69
Mlala Emazweni Trading & projects	Msthongweni Access Road	MBIZ LM 0055 CON	R 271 621,81
VHB Associates	Professional Fees Upgrade of Taxi Rank(Phase 2)	MBIZLM0055CON	R 3 649 617,06
Environmental Vanguard(Pty) Ltd	Reviewal of climate change strategy	WMM LM 11/02/21/01 CCS	R 390 000,00
Ncalana Trading and Projects	LED Streetlight fitting, cables and poles	MBIZ LM 21/07/21/02 PSL	R 540 400,00
Thake Electrical cc	Replacement of ring main unit	WMM LM 10/08/21/02 RRMU	R 790 493,13

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
Sword Group	material and equipment	WMM LM 06/10/21/01 PME	R 477 000,00
XS Dollarz	Repairs and Maintenance of Municipal Building	WMM LM 17/0921/01 RMW	R 1 339 125,95
MVI Construction and Maintenance	Construction of Mapheleni Via Mbubazi to Dutyini	WMM LM 08/10/21/02 MDA	R 8 032 179,54
The Mane's	Supply and delivery of Laptops and Desktops	WMM LM 00070 S&D L&D	R 1 771 000,00
Thahle Projects Jv Magnacorp 522	Construction of VAV Memorial College Access Road	WMM LM 08/10/21/03 VMA	R 1 820 533,00
Mabozela Trading and Enterprise	Construction of Leonard to Simakadeni Access Road	WMM LM 08/10/21/01 LSA	R 3 560 171,73
Phahle Construction	Repairs and Maintenance of DLTC	WMM LM 17/09/21/02 RDL	R 730 737,50
S. Zoko Consulting	Leonard to Simakadeni Access Road	MBIZ LM 0055 CON	R 1 261 214,89
XS Dollarz	Maintenance of Cultural Village	WMM LM17/09/21/03 RCV	R 1 124 887,68

R 411 026 370,24

19. Regulation 17(1) c Procurement

Regulation 17 of the Municipal Supply Chain Management Regulations dealing with Formal written price quotations allows the municipality where it is not possible to obtain at least three quotations that reasons be recorded and approved by the Chief Financial Officer. This differs from the Deviations provided on regulation 36 of the same regulations.

Below is the list of transactions that have been procured through the utilisation of the regulation 17(1)c during the year:

SECTION 17 TRANSACTION DETAILS								PROCUREMENT PROCESS		
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
2022/01/08	EF007 822-000	South African Cemeteries Association	R 9,000.00	Co-ordination of developmental cemeteries and crematoria services	Chief Financial Officer	Friday, 29 July 2022	Mayor and Council	No	One quotation requested	Sole Provider
2022/02/08	EF007 804-001	Leadership Academy	R 23,692.00	Training for Auditors	Chief Financial Officer	Tuesday, 02 August 2022	Corporate Services	No	One quotation requested	Sole Provider
27/07/2022	EF007 794-000	The Institute of Directors South	R 3,289.88	Training programmes on corporate governance	Chief Financial Officer	Tuesday, 26 July 2022	Corporate Services	No	One quotation requested	Sole Provider

SECTION 17 TRANSACTION DETAILS										
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
		Africa								
16/08/22	EF007 804-0008	Wits school of Governance	R 58,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
30/08/2022	EF007 804-000	UNISA	R 19,490.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
16/08/2022	EF007 797-000	DUT	R 25,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
N/A	N/A	UKZN	R 25,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
30/08/22	EF007 822-000	SBS	R 18,600.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
16/08/2022	EF007 804-000	WSU	R 10,558.25	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
		MIE	R 4,958.92	Verification and collection of educational qualifications	Chief Financial Officer	Monday, 29 August 2022	Corporate Services	No	One quotation requested	Sole Provider
		The Assessment Toolbox	R 14,574.73	Assessment of Municipal Managers and Managers	Chief Financial Officer	Friday, 30 September 2022	Corporate Services	No	One quotation requested	Sole Provider

212,163.78

PART 2 – SUPPORTING DOCUMENTATION

1. Preparation of the Annual Financial Statements

The MFMA requires that the accounting officer of a municipality must prepare the annual financial statements of the municipality or municipal entity and, within two months after the end of the financial year to which those statements relate, submit the statements to the Auditor-General for auditing. Similarly, the accounting officer of a municipal entity must prepare the annual financial statements of the entity and within two months after the end of the financial year to which those statements relate, submit the statements to the parent municipality and the Auditor-General. This means that the 2021/22 annual financial statements must be submitted by 31 August 2022 to the Auditor-General for auditing.

2. Preparation Process

The process starts with the year-end closure processes as follows:

- Stock count
- Verification and assessment of assets
- Review of the Infrastructure asset register
- Correction of prior year errors
- Closure of the General ledger

a. Stock Count

The municipality runs a storeroom managed with the Supply Chain Management Unit that oversees proper recording and accounting for stock movements. The inventory count is performed to ensure that all stock movements were recorded and to test effectiveness of stock control measures. This is a process that is done in the presence of the Auditor-General or delegate, in this case delegated to our Internal Audit Unit. The stock count was performed on Thursday the 30th of June 2022 in the following storerooms:

- Finance
- Refuse removal
- Cultural Village
- Electricity

The stock count was successfully concluded with no major findings during the year as opposed to the prior years. The municipality's stock items at year end related to the following:

- Electricity material
- Stationary
- Cleaning equipment and material

The following is a summary of stock items that the municipality has in our stores:

STOREROOM	FUNCTION	OPENNING BALANCE (01/04/2022)	PURCHASES	TRANSFERS	ISSUES/ADJUSTMENTS	CLOSING BALANCE (30/06/2022)
Electricity	Electricity	382 693.59	395 000.00	-	423 756.40	353 937.19
Refuse	Solid Waste Removal	135 246.39	269 971.39	-	330 457.74	74 760.04
Stationery	B.T.O	34 099.44	104 903.75	-	120 058.48	18 944.71
Building Material	Building Material	-	-	-	-	-
Cleaning Material	Admin & Corporate Support	15 220.00	22 600.00	-	35 858.21	1 961.79
Security Equipment	Security Equipment	-	-	-	-	-
Fuel	Fuel	77 694.10	58 118.98	-	135 813.73	(0.65)
Animal Feed	Licensing and control of animals	-	-	-	-	-
Disaster PPE	Human Resources	14 500.00	-	-	14 500.00	-
TOTAL COST		659 453.52	850 594.12	-	1 060 444.56	449 828.94

During this process there were also items that are considered unusable by the user departments which are proposed for a possible disposal.

The table below shows a summary if the items including their location within the municipality's store rooms:

Part Number	Part Description	Quantity	Storeroom	TOTAL VALUE	REASON
U08-RMA006	Helmet	22.00	Refuse solid- waste	594.00	User department has no use for it.
RMA012	Peaks	2.00	Refuse solid- waste	527.68	Broken
RMA06	spade	3.00	Refuse solid- waste	682.52	Broken
U08-RMA001	Slasher	32.00	Refuse solid-waste	095.36	Broken
U08-RMA022	Hard Brooms	3.00	Refuse Solid-Waste	360.00	Broken
E144	Airdac Suspension	100.00	Electricity	1	User department has no use for

Part Number	Part Description	Quantity	Storeroom	TOTAL VALUE	REASON
	clamps			825.00	it.
RMA01	Secrels	24.00	Refuse Solid-Waste	800.00	Broken
U08-RMA020	Bush Knifes	32.00	Refuse Solid-Waste	372.16	Broken
E01-EMA031	Globes 40KW	31.00	Electricity	387.50	User department has no use for it.
TOTAL COST		249.00		26 644.22	

b. Verification and Assessment of assets

The municipality has movable assets that are 100% managed internally and Infrastructure assets that are managed through an external service provider due to their complex nature and specialised skill required.

Movable assets were all verified, and their condition assessed at year end to determine those that are still good to be used and those that require a possible disposal. The assessments done have indicated that some assets require disposal. These assets included items as follows:

- Damaged computer equipment to the value of – R8 392
- Damaged and old furniture to the value of – R2 448

These items have gotten to a stage where they can cause harm to those using them and cost the municipality more money while some are no longer usable and occupying spaces that could be used to address office space for the municipality.

c. Review of Infrastructure register

The municipality had a service provider that was contracted for the review of the infrastructure register for a period of three years, with May 2022 being the last month of the service provider's contract. Due to the National Government's halting of procurement processes the municipality could not proceed with the procurement processes for a new contract and the Accounting Officer approved an extension for the existing service provider to also assist with the review of the 2021/22 register. Before the municipality the year ended, procurement processes commenced for a new service provider with the hope to cancel the extension as soon as the processes are finalised but no suitable service provider found. The recommended service provider was found to have submitted fraudulent appointment letters at another municipality in the province and therefore the municipality went ahead with the extension.

The process of the review of the infrastructure register includes, but not limited to:

- Unbundling of completed assets
- Valuation of investment properties and buildings
- Assessment of useful lives and residual values where applicable
- Impairment assessment
- Review of engineering and accounting standards used

Due to the recent floods that affected the municipality, the assessment of these assets for impairment and revision of useful lives was completed on 29 August 2022. This was done in comparison with the report that was submitted to the municipality by engineering professionals during the disaster impact assessment with the following findings:

- The initial assessments included portions that were not constructed by the municipality but rather foot paths
- The initial assessments had incorrect number of kilometres that did not reconcile with the length of the roads constructed by the municipality

Challenges faced during the unbundling process:

- Final BOQs not detailing the components of each asset completed
- In some internal project's contingencies were utilised by did not specify what items they were used for and therefore making it impossible to allocate those costs to the components of each asset.

The review of the municipality's infrastructure register was completed Wednesday 31 August 2022 which was a bit too late for the finalisation of the annual financial statements resulting the in the statements submitted without necessary reviews by those not involved in the preparation.

d. Correction of prior year errors

During the audit there are items and areas flagged by the auditors that require that the municipality addresses and avoids occurrence of such issues for the future. Some of these issues are identified by management when analysing the events that took place during the year and the year before that. Management has identified areas that necessitated that prior year figures be revised and below is a summary of these items:

- Overpayment of Zamadunga Business Enterprise for the construction of the civic center where a payment that was supposed to be split and a portion of it paid to a cessionary was also claimed by Zamadunga Business Enterprise as well, this has since been communicated to the service provider and a repayment agreement entered into.
- Creditors raised for Mayoral Imbizo catering where it was later discovered the service providers did not provide the catering required
- Reversal of a creditor that was also included in the accruals and creditors
- Leave provision for senior managers where 24 days at the end of the financial year were used instead of the 48 days that applies to other categories as well.

- VAT receivable affected by the transactions indicated above

3. Summary of the current year outcomes

Below are a summary of the municipality's financial results starting with the Financial Position, Financial Performance and Cashflow results:

a) Financial Position

The municipality's total assets have increased from R1.1 billion to R1.19 billion with the following main areas of improvement:

- Property, Plant and Equipment
- Cash and Cash Equivalents
- Operating lease asset
- Receivables from exchange Transactions

The municipality's total liabilities have also increased from R75.8 million to R97.9 million with the following main contributors:

- Payables from exchange transactions
- Provision for landfill site rehabilitation
- Unspent conditional grants (GBS Grant)

The municipality's net worth has also increased from R1.02 billion to R1.09 billion indicating the good efforts in investing on infrastructure development.

b) Financial performance

The municipality's financial performance indicates how revenue and expenditures were managed during the year. The municipality has recorded an operation surplus of over R61.4 million for the year which is also in line with the increase on the municipality's net worth.

The municipality's total revenue has decreased from R498 million to R466 million with the following areas to be noted:

- Government grants and subsidies
- Licences and permits
- Fines, Penalties and Forfeits

The municipality's total expenditure has increased from R342 million to R407 million with the following areas contributing to the increase:

- Contracted services
- Bulk purchases
- General Expenses
- Employee Related costs

c) Cash flow

The municipality has recorded an increase of over R18 million on its cash and cash equivalents from R258 million to R277 million. This is very important in ensuring the municipality continues operating even under difficult economic conditions. This allows the municipality to be able to contribute its own funds in the development of infrastructure.

The municipality has seen a decrease in net cash flows from operating activities of R38.9 million from R207 million to R168 million with the following areas contributing:

- Decrease in Grants received
- Increase on cash paid to suppliers
- Increase on interest income

An increase on investing activities has also been recorded from R123 million to R149 million, this relates to creation of assets in the form of infrastructure investment.

4. Implementation of the Finance Management Internship Programme

The municipality implements the Finance Management Internship from funded through the Financial Management Grant as one of the conditions indicated in the grant framework. The program is implemented in line with the guidelines that govern the following:

- a) Number of interns, which is 5 at all times
- b) The minimum requirements for recruitment of the interns
- c) The recruitment process to be followed
- d) The duration of the programme
- e) The remuneration structure and limits
- f) The reporting requirements
- g) The structure of the programme

The municipality currently has one intern enrolled in the programme with the four currently being recruited.

We noted with concern that the municipality has not been following the guidelines in full when these are being recruited which may result in funding being withheld should this be picked up by the funder. Some of the candidates that get shortlisted do not meet the minimum requirements and no proscribed process is followed as prescribed when the municipality decides not to follow the guidelines.

A meeting has been held with Corporate Services to assist each other in understanding and correctly implementing the programme.

The municipality has also finalised the process of recruiting three additional Financial Management Interns to make the required number of 5.

5. Debtors' analysis

Summary of all Debtors

EC443 Winnie Madikizela Mandela - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description		Budget Year 2022/23											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–				–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,512	1,635	1,461	1,361	14,742				22,711	16,103		
Receivables from Non-exchange Transactions - Property Rates	1400	1,206	686	14,595	526	33,852				50,865	34,378		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–				–	–		
Receivables from Exchange Transactions - Waste Management	1600	374	245	237	247	8,378				9,481	8,625		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–				–	–		
Interest on Arrear Debtor Accounts	1810	227	233	195	202	12,050				12,907	12,252		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–				–	–		
Other	1900	536	155	176	34	2,666				3,568	2,700		
Total By Income Source	2000	5,854	2,955	16,665	2,370	71,688	–	–	–	99,532	74,058	–	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,263	1,061	14,940	757	37,115				56,136	37,872		
Commercial	2300	3,290	1,625	1,470	1,365	21,403				29,153	22,768		
Households	2400	302	268	255	248	13,170				14,244	13,419		
Other	2500	0	(0)	(0)	(0)	0				0	0		
Total By Customer Group	2600	5,854	2,955	16,665	2,370	71,688	–	–	–	99,532	74,058	–	–

The table above shows municipal debtors for the period ended 30 September 2022 per income source and per customer group. It should be noted that the municipality's leading source of income when it comes to debtors is property rate followed by interest on arrears which is an indication that we have more debtors that have stayed for longer periods outstanding. It should also be noted that the municipality's majority of debtors are more than 150 days old. This could prompt a write-off at some point if these are not collected as they overstate the municipality's balance sheet.

The biggest category of debtors is government and they owe the municipality long outstanding amounts followed by households. This is due to some accounts that are being disputed by consumers and government schools that public works says are not surveyed and therefore they cannot pay according to their processes until they have been surveyed.

6. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23							Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	Over 1 Year		
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	3,437								3,437
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	3,437	-	-	-	-	-	-	-	3,437

The above table shows the municipality's creditors and their ageing. The report shows that the municipality has managed to settle all creditors within 30 days of receipt of a valid invoice. The municipality continues to find ways to ensure that all creditors are settled within the stipulated times.

7. Investment portfolio analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs/Months												
	Municipality														
	FNB CALL DEPOSIT ACCOUNT(62550717767)		Not fixed	Call Deposit	No	Variable	-2.1949E+13	0	n/a	not fixed	(0)	61	(4,106)	7,307	3,263
	FNB CALL DEPOSIT ACCOUNT(62459759078)		Not fixed	Call Deposit	No	Variable	-3.4501E+13	0	n/a	not fixed	(0)	24	2,422	-	2,446
	FNB CALL DEPOSIT ACCOUNT(62029473992)		Not fixed	Call Deposit	No	Variable	0.013540973	0	n/a	not fixed	267,492	3,622	(74,814)	124,837	321,137
	FNB CALL DEPOSIT ACCOUNT(62816769220)		Not fixed	Call Deposit	No	Variable	0.01111053	0	n/a	not fixed	357	4	(13)	-	348
	FNB CALL DEPOSIT ACCOUNT(62816773073)		Not fixed	Call Deposit	No	Variable	303.1485714	0	n/a	not fixed	0	6	(925)	923	3
	FNB CALL DEPOSIT ACCOUNT(62866110170)		Not fixed	Call Deposit	No	Variable	0.01069191	0	n/a	not fixed	6,305	67	(3,125)	-	3,248
	FNB CALL DEPOSIT ACCOUNT(62852108331)		Not fixed	Call Deposit	No	Variable	400.7646902	0	n/a	not fixed	0	83	(0)	12,790	12,873
	FNB CALL DEPOSIT ACCOUNT(62550715928)		Not fixed	Call Deposit	No	Variable	-8.2916E+13	0	n/a	not fixed	(0)	10	(173)	2,101	1,599
	Municipality sub-total										274,154		(60,733)	147,958	345,255
	Entities														
	Entities sub-total	2									-		-	-	-
	TOTAL INVESTMENTS AND INTEREST										274,154		(60,733)	147,958	345,255

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents increased during the period by over R67 million which lead to an increase in its investments for the period ended 30 September 2022. It should however be noted that this only reflects the difference between what was received and what was spent.

8. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

EC443 Winnie Madikizela Mandela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:		-	337,852	350,642	-	140,649	87,660	54,406	62.1%	350,642
Local Government Equitable Share		-	320,095	320,095	-	124,837	80,024	44,813	56.0%	320,095
Ex panded Public Works Programme Integrated Grant		-	3,687	3,687	-	922	922			3,687
Local Government Financial Management Grant		-	2,100	2,100	-	2,100	525			2,100
Municipal Infrastructure Grant		-	2,752	2,752	-	-	688			2,752
Neighbourhood Development Partnership Grant		-	9,218	9,218	-	-	2,304			9,218
Disaster Relief Grant		-	-	12,790	-	12,790	3,198	9,593	300.0%	12,790
Provincial Government:		-	500	500	-	-	125	(125)	-100.0%	500
Capacity Building and Other		-	500	500	-	-	125	(125)	-100.0%	500
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	338,352	351,142	-	140,649	87,785	54,281	61.8%	351,142
Capital Transfers and Grants										
National Government:		-	82,288	82,288	-	10,586	20,572	(5,766)	-28.0%	82,288
Municipal Infrastructure Grant (MIG)		-	52,286	52,286	-	7,306	13,072	(5,766)	-44.1%	52,286
Neighbourhood Development Partnership Grant		-	13,602	13,602	-	-	3,400			13,602
Integrated National Electrification Programme Grant		-	16,400	16,400	-	3,280	4,100			16,400
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	82,288	82,288	-	10,586	20,572	(5,766)	-28.0%	82,288
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	420,639	433,429	-	151,235	108,357	48,515	44.8%	433,429

The above table shows grants received for the period ended 30 September 2022.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

R thousands	Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
EXPENDITURE											
Operating expenditure of Transfers and Grants											
	National Government:		-	337,852	350,642	16,135	49,187	87,660	(38,474)	-43.9%	350,642
	Local Government Equitable Share		-	320,095	320,095	14,373	45,247	80,024	(34,777)	-43.5%	320,095
	Ex expanded Public Works Programme Integrated Grant		-	3,687	3,687	850	2,047	922	1,125	122.1%	3,687
	Local Government Financial Management Grant		-	2,100	2,100	560	734	525	209	39.9%	2,100
	Municipal Infrastructure Grant		-	2,752	2,752	351	1,159	688	471	68.4%	2,752
	Neighbourhood Development Partnership Grant		-	9,218	9,218	-	-	2,304	(2,304)	-100.0%	9,218
			-	-	-	-	-	-	-	-	-
	Disaster Relief Grant		-	-	-	-	-	3,198	(3,198)	-100.0%	12,790
	Provincial Government:		-	500	500	2	24	125	(101)	-80.5%	500
	Capacity Building and Other		-	500	500	2	24	125	(101)	-80.5%	500
	District Municipality:		-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-
	Total operating expenditure of Transfers and Grants:		-	338,352	351,142	16,138	49,211	87,785	(38,574)	-43.9%	351,142
Capital expenditure of Transfers and Grants											
	National Government:		-	82,288	82,288	2,304	4,536	20,572	(16,036)	-77.9%	82,288
	Municipal Infrastructure Grant (MIG)		-	52,286	52,286	1,245	3,426	13,072	(9,645)	-73.8%	52,286
	Neighbourhood Development Partnership Grant		-	13,602	13,602	-	-	3,400	(3,400)	-100.0%	13,602
	Integrated National Electrification Programme Grant		-	16,400	16,400	1,059	1,110	4,100	(2,990)	-72.9%	16,400
	Provincial Government:		-	-	-	-	-	-	-	-	-
	District Municipality:		-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-
	Total capital expenditure of Transfers and Grants		-	82,288	82,288	2,304	4,536	20,572	(16,036)	-77.9%	82,288
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	420,639	433,429	18,442	53,748	108,357	(54,610)	-50.4%	433,429

The above table shows expenditure on grants that have been allocated to the municipality.

c) Expenditure on approved rollovers

EC443 Winnie Madikizela Mandela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 |

R thousands	Description	Ref	Budget Year 2022/23				
			Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE							
	Operating expenditure of Approved Roll-overs						
	National Government:		-	-	-	-	
	Local Government Equitable Share					-	
	Expanded Public Works Programme Integrated Grant					-	
	Local Government Financial Management Grant					-	
	Municipal Infrastructure Grant					-	
	Neighbourhood Development Partnership Grant					-	
	Disaster Relief Grant					-	
	Provincial Government:		-	-	-	-	
	Capacity Building and Other					-	
	Other transfers and grants [insert description]					-	
	District Municipality:		-	-	-	-	
	[insert description]					-	
	Other grant providers:		-	-	-	-	
	[insert description]					-	
	Total operating expenditure of Approved Roll-overs		-	-	-	-	
	Capital expenditure of Approved Roll-overs						
	National Government:		4,255	408	408	3,846	90.4%
	Municipal Infrastructure Grant (MIG)					-	
	Neighbourhood Development Partnership Grant		4,255	408	408	3,846	90.4%
	Other capital transfers [insert description]					-	
	Provincial Government:		-	-	-	-	
	District Municipality:		-	-	-	-	
	Other grant providers:					-	
	Total capital expenditure of Approved Roll-overs		4,255	408	408	3,846	90.4%
	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,255	408	408	3,846	90.4%

The table above shows spending progress on the approved rollovers for the year being implemented.

9. Cash flow Statement

EC443 Winnie Madikizela Mandela - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	34,817		34,817	1,163	4,982	8,704	(3,722)	-43%	34,817
Service charges		-	54,588		54,588	3,806	11,575	13,647	(2,072)	-15%	54,588
Other revenue		-	26,570		33,681	823	2,528	8,420	(5,892)	-70%	33,681
Transfers and Subsidies - Operational		-	338,352		351,142	-	140,649	87,785	52,864	60%	351,142
Transfers and Subsidies - Capital		-	82,288		82,288	-	10,586	20,572	(9,986)	-49%	82,288
Interest		-	9,760		9,760	1,475	3,835	2,440	1,395	57%	9,760
Dividends		-	-		-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	(367,832)		(382,134)	(33,859)	(87,050)	(95,533)	(8,483)	9%	(382,134)
Finance charges		-	(100)		(100)	-	-	(25)	(25)	100%	(100)
Transfers and Grants		-	-		-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	178,444	184,042	(26,592)	87,105	46,011	(41,095)	-89%	-	184,042
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-	-
Payments											
Capital assets		-	(129,968)	(134,579)	(6,302)	(15,734)	(33,645)	(17,911)	53%	(129,968)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(129,968)	(134,579)	(6,302)	(15,734)	(33,645)	(17,911)	53%	(129,968)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-		-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-		-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:		-	48,476	49,463	(32,894)	71,371	12,366				54,074
Cash/cash equivalents at monthly year end:		-	336,827	336,827	381,373	277,107	336,827				336,827
		-	385,302	386,290		346,479	349,193				390,901

The above table shows how the municipality's cash was applied during the month to account for the movement in actual cash at the bank.

10. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - Q1 First

Description	Ref	2021/22	Budget Year 2022/23			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands						
ASSETS	1					
Current assets						
Cash		-	19,720	6,918	3,223	6,918
Call investment deposits		-	365,583	379,373	345,255	379,373
Consumer debtors		-	19,654	19,654	76,304	19,654
Other debtors		-	31,799	31,799	59,476	31,799
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1,878	1,878	645	1,878
Total current assets		-	438,634	439,622	484,904	439,622
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	83	-
Investment property		-	36,655	36,655	39,090	36,655
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	759,811	767,480	766,217	767,480
Biological		-	-	-	-	-
Intangible		-	-	-	43	-
Other non-current assets		-	1,231	1,231	1,261	1,231
Total non current assets		-	797,697	805,366	806,694	805,366
TOTAL ASSETS		-	1,236,331	1,244,988	1,291,598	1,244,988
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	505	505	469	505
Trade and other payables		-	44,406	50,575	72,532	50,575
Provisions		-	19,990	19,990	18,238	19,990
Total current liabilities		-	64,901	71,070	91,239	71,070
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	5,246	5,246	22,484	5,246
Total non current liabilities		-	5,246	5,246	22,484	5,246
TOTAL LIABILITIES		-	70,147	76,316	113,723	76,316
NET ASSETS	2	-	1,166,184	1,168,672	1,177,875	1,168,672
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1,166,184	1,168,672	1,177,875	1,168,672
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1,166,184	1,168,672	1,177,875	1,168,672

This is the report for the period ended 30 September 2022 and we would like the Committee to consider its contents.

11. Municipal Manager's quality certification

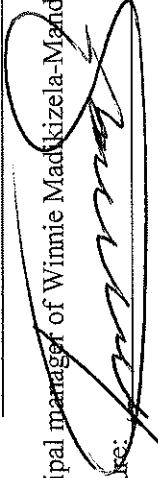
Quality Certificate

I, Luniso Mahleka, the municipal manager of Winnie Madikizela-Mandela Local Municipality, hereby certify that –

☒ Quarterly report on implementation of the budget and financial state of affairs of the municipality for the quarter ended 30 September 2022 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: Luniso Mahleka

Municipal manager of Winnie Madikizela-Mandela Local Municipality (EC443)

Signature: 

Date: 26/10/2022